

ISIN
DE000PX7DX89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)