

ISIN
DE000PX7DYL9

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	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	42.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)