

ISIN
DE000PX7DZS1

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	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)