

ISIN
DE000PX7EGF6

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	1.20000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)
25-01-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)
24-01-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	1.09000 (%)
23-01-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.82000 (%)
22-01-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
21-01-2020	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
19-01-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
17-01-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
09-01-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)