

ISIN
DE000PX7F0Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)