

ISIN
DE000PX7LXG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
22-01-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
21-01-2020	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
19-01-2020	180.74000 (%)	26.70000 (%)	0.00000 (%)	4.62000 (%)
17-01-2020	180.74000 (%)	26.70000 (%)	0.00000 (%)	4.62000 (%)
16-01-2020	54.11000 (%)	26.70000 (%)	0.00000 (%)	4.62000 (%)