

ISIN
DE000PX7PCC8

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	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)