

ISIN
DE000PX00DL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.65000 (%)
13-01-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.65000 (%)
09-01-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.65000 (%)
08-01-2020	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.64000 (%)
07-01-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.50000 (%)
06-01-2020	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.73000 (%)
03-01-2020	11.27000 (%)	0.63000 (%)	0.00000 (%)	0.80000 (%)
02-01-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.56000 (%)