

ISIN
DE000PX0YY98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.74000 (%)	2.68000 (%)	0.00000 (%)	0.24000 (%)
20-01-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)