

ISIN
DE000PX4H317

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.85000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	7.85000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	12.07000 (%)	2.43000 (%)	0.00000 (%)	0.33000 (%)
22-01-2020	5.07000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
21-01-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	2.31000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	9.44000 (%)	2.12000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	3.13000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	8.14000 (%)	3.77000 (%)	0.00000 (%)	0.17000 (%)