

ISIN
DE000PX4H366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.16000 (%)	5.16000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.52000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)