

ISIN
DE000PX4J0P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
19-01-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
17-01-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
09-01-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	0.55000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.14000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	5.50000 (%)	3.49000 (%)	0.00000 (%)	0.16000 (%)