

ISIN
DE000PX4J4K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	7.38000 (%)	2.83000 (%)	0.00000 (%)	0.32000 (%)
21-01-2020	7.38000 (%)	2.83000 (%)	0.00000 (%)	0.32000 (%)
19-01-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)