

ISIN
DE000PX4J4L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.60000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.03000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)