

ISIN
DE000PX4J4P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	6.28000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	6.28000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	1.43000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	2.55000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	1.10000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	5.38000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)