

ISIN
DE000PX4KBQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.52000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)