

ISIN
DE000PX4L004

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
30-01-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.27000 (%)
22-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)