

ISIN

DE000PX4L012

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 (%)	2.92000 (%)	0.00000 (%)	0.40000 (%)
30-01-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.40000 (%)
29-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.36000 (%)
22-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)