

ISIN

DE000PX4NT45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)