

ISIN
DE000PX4NTZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)