

ISIN
DE000PX4P5D6

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	11.79000 (%)	5.75000 (%)	0.00000 (%)	0.57000 (%)
30-01-2020	11.79000 (%)	5.75000 (%)	0.00000 (%)	0.57000 (%)
29-01-2020	12.85000 (%)	5.56000 (%)	0.00000 (%)	0.55000 (%)
22-01-2020	1.67000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.45000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.45000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.45000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.45000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.51000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.51000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	7.00000 (%)	5.64000 (%)	0.00000 (%)	0.14000 (%)