

ISIN
DE000PX4PX13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	2.38000 (%)	0.00000 (%)	0.38000 (%)
19-01-2020	6.98000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	6.98000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	6.98000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	3.06000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	10.30000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)