

ISIN
DE000PX4PXH0

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 (%)	2.32000 (%)	0.00000 (%)	0.33000 (%)
30-01-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.33000 (%)
29-01-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
22-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)