

ISIN
DE000PX4PXY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.19000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.19000 (%)	2.39000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	1.31000 (%)	2.54000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	9.66000 (%)	4.41000 (%)	0.00000 (%)	0.46000 (%)
06-01-2020	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	0.17000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	7.40000 (%)	6.66000 (%)	0.00000 (%)	0.23000 (%)