

ISIN
DE000PX4PY46

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 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)