

ISIN
DE000PX4PY53

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 (%)	4.87000 (%)	0.00000 (%)	0.68000 (%)
30-01-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.68000 (%)
29-01-2020	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.56000 (%)
22-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)