

ISIN
DE000PX4Q714

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)