

ISIN DE000PX4Q7Q3

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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)