

ISIN
DE000PX4Q854

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)