

ISIN

DE000PX4Q8H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)