

ISIN
DE000PX4Q8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)