

ISIN

DE000PX4Q8Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)