

ISIN
DE000PX4Q9B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)