

ISIN
DE000PX4QA92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)