

ISIN
DE000PX4QDL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)