

ISIN
DE000PX4QE07

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	6.18000 (%)	3.83000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	6.18000 (%)	3.83000 (%)	0.00000 (%)	0.20000 (%)
29-01-2020	6.98000 (%)	3.59000 (%)	0.00000 (%)	0.19000 (%)
22-01-2020	2.50000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)