

ISIN
DE000PX4QH79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.52000 (%)
31-01-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
25-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
24-01-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.12000 (%)
23-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)