

ISIN
DE000PX4QHQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)