

ISIN
DE000PX4QLQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
07-02-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
06-02-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
05-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
04-02-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
01-02-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.55000 (%)
31-01-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
30-01-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
29-01-2020	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.68000 (%)
28-01-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.62000 (%)
27-01-2020	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
25-01-2020	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
24-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
23-01-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
22-01-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.26000 (%)
21-01-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
19-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
08-01-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
06-01-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
03-01-2020	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
02-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)