

ISIN

DE000PX4QP12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.19000 (%)
25-01-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.19000 (%)
24-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.17000 (%)
23-01-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)