

ISIN
DE000PX4QT00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)