

ISIN
DE000PX4QT75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.57000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	4.85000 (%)	4.89000 (%)	0.00000 (%)	0.17000 (%)