

ISIN
DE000PX4QTY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.85000 (%)	36.13000 (%)	0.00000 (%)	1.59000 (%)
30-01-2020	37.85000 (%)	36.13000 (%)	0.00000 (%)	1.59000 (%)
29-01-2020	1.11000 (%)	4.23000 (%)	0.00000 (%)	0.61000 (%)
22-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)