

ISIN
DE000PX4QUN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)