

ISIN
DE000PX4QWR9

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	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.26000 (%)
22-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)