

ISIN
DE000PX4R043

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.42000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
22-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)