

ISIN
DE000PX4R2T7

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 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)