

ISIN
DE000PX4RA75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)