

ISIN
DE000PX4RBW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)