

ISIN
DE000PX4RBZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)