

ISIN

DE000PX4REG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)