

ISIN

DE000PX4RGE8

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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)