

ISIN
DE000PX4RGP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)