

ISIN
DE000PX4RGU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)