

ISIN
DE000PX4RGY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)