

ISIN
DE000PX4RL56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	0.18000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
19-01-2020	0.18000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	0.18000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	0.18000 (%)	1.73000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.63000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	4.41000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)