

ISIN
DE000PX4RQE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	3.37000 (%)	0.00000 (%)	0.31000 (%)
30-01-2020	1.20000 (%)	3.37000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	5.92000 (%)	3.77000 (%)	0.00000 (%)	0.35000 (%)
22-01-2020	0.55000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)