

ISIN
DE000PX4RQH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.29000 (%)
21-01-2020	0.26000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.26000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.26000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.26000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.46000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)