

ISIN
DE000PX4RQJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.54000 (%)	3.41000 (%)	0.00000 (%)	0.34000 (%)
21-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.75000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.65000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)