

ISIN
DE000PX4RQL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.21000 (%)	4.56000 (%)	0.00000 (%)	0.45000 (%)
21-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	4.37000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)