

ISIN
DE000PX4RQR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	0.39000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.39000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	0.39000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	0.39000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	5.25000 (%)	4.63000 (%)	0.00000 (%)	0.16000 (%)