

ISIN
DE000PX4RQS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	1.72000 (%)	2.66000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	7.34000 (%)	5.01000 (%)	0.00000 (%)	0.17000 (%)