

ISIN
DE000PX4RQU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
17-01-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	1.50000 (%)	3.61000 (%)	0.00000 (%)	0.37000 (%)
06-01-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	8.49000 (%)	5.99000 (%)	0.00000 (%)	0.21000 (%)