

ISIN
DE000PX4RW04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	19.59000 (%)	2.38000 (%)	0.00000 (%)	0.39000 (%)
19-01-2020	19.59000 (%)	2.38000 (%)	0.00000 (%)	0.39000 (%)
17-01-2020	19.59000 (%)	2.38000 (%)	0.00000 (%)	0.39000 (%)
09-01-2020	19.59000 (%)	2.38000 (%)	0.00000 (%)	0.39000 (%)
08-01-2020	5.87000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	28.78000 (%)	2.62000 (%)	0.00000 (%)	0.43000 (%)
06-01-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.84000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)