

ISIN
DE000PX4RWT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)