

ISIN
DE000PX4RWU1

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	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	10.25000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)