

ISIN
DE000PX4RWV9

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	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	11.24000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	1.83000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)