

ISIN
DE000PX4RWW7

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	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
19-01-2020	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	3.34000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	13.60000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)