

ISIN
DE000PX4SF04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)