

ISIN
DE000PX4SPN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)