

ISIN
DE000PX4SZ00

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-02-2020	0.23000	0.00000	0.00000	0.00000
31-01-2020	2.19000	0.00000	0.00000	0.00000
30-01-2020	2.19000	0.00000	0.00000	0.00000
29-01-2020	2.35000	0.00000	0.00000	0.00000
28-01-2020	2.29000	0.00000	0.00000	0.00000
27-01-2020	1.64000	0.00000	0.00000	0.00000
25-01-2020	1.64000	0.00000	0.00000	0.00000
24-01-2020	1.99000	0.00000	0.00000	0.00000
23-01-2020	1.60000	0.00000	0.00000	0.00000
22-01-2020	1.81000	0.00000	0.00000	0.00000
21-01-2020	1.68000	0.00000	0.00000	0.00000
19-01-2020	2.24000	0.00000	0.00000	0.00000
17-01-2020	2.24000	0.00000	0.00000	0.00000
09-01-2020	2.51000	0.00000	0.00000	0.00000
08-01-2020	2.77000	0.00000	0.00000	0.00000
07-01-2020	1.86000	0.00000	0.00000	0.00000
06-01-2020	1.86000	0.00000	0.00000	0.00000
03-01-2020	2.06000	0.00000	0.00000	0.00000
02-01-2020	3.22000	0.00000	0.00000	0.00000