

ISIN
DE000PX4SZJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)