

ISIN
DE000PX4SZN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)