

ISIN
DE000PX4T0L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.22000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)