

ISIN
DE000PX4T379

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.25000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	5.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)