

ISIN
DE000PX4T3D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.34000 (%)
10-02-2020	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
08-02-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)