

ISIN
DE000PX4T3S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.58000 (%)
09-01-2020	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.58000 (%)
08-01-2020	11.67000 (%)	2.07000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	7.58000 (%)	1.74000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	12.59000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	8.53000 (%)	4.77000 (%)	0.00000 (%)	0.13000 (%)