

ISIN
DE000PX4T3T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	9.80000 (%)	2.29000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	9.80000 (%)	2.29000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	9.07000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	7.96000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	6.90000 (%)	4.03000 (%)	0.00000 (%)	0.11000 (%)