

ISIN
DE000PX4TEH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.72000 (%)	4.69000 (%)	0.00000 (%)	0.31000 (%)
31-01-2020	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	12.93000 (%)	3.53000 (%)	0.00000 (%)	0.23000 (%)
22-01-2020	9.79000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	8.42000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	8.42000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	8.42000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	8.42000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	7.72000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	7.64000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	6.41000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	6.65000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	8.43000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)