

ISIN

DE000PX4TMF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	3.46000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)