

ISIN
DE000PX4TMQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.96000 (%)
19-01-2020	14.29000 (%)	2.08000 (%)	0.00000 (%)	0.34000 (%)
17-01-2020	14.29000 (%)	2.08000 (%)	0.00000 (%)	0.34000 (%)
09-01-2020	14.29000 (%)	2.08000 (%)	0.00000 (%)	0.34000 (%)
08-01-2020	4.72000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	22.23000 (%)	2.27000 (%)	0.00000 (%)	0.37000 (%)
06-01-2020	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.71000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)