

ISIN
DE000PX4TVJ2

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	3.52000 (%)	2.69000 (%)	0.00000 (%)	0.32000 (%)
31-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	2.15000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
22-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)