

ISIN
DE000PX4TW28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.57000 (%)
30-01-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.57000 (%)
29-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.51000 (%)
22-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.22000 (%)