

ISIN
DE000PX4TWW3

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 (%)	1.05000 (%)	0.00000 (%)	0.39000 (%)
30-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.39000 (%)
29-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.36000 (%)
22-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)