

ISIN
DE000PX4TWZ6

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 (%)	1.25000 (%)	0.00000 (%)	0.46000 (%)
30-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.46000 (%)
29-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.42000 (%)
22-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)