

ISIN

DE000PX4U0F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)