

ISIN
DE000PX4U0H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)