

ISIN
DE000PX4UAJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.36000 (%)
21-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.37000 (%)
06-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	3.96000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)