

ISIN
DE000PX4UZ55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)