

ISIN

DE000PX4VK44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)