

ISIN
DE000PX4VKQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)