

ISIN
DE000PX5CBW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
09-01-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
08-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
03-01-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
02-01-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)