

ISIN
DE000PX60L65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.37000 (%)	0.84000 (%)	0.00000 (%)	0.54000 (%)
21-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
20-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)