

ISIN
DE000PX6AUN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)