

ISIN
DE000PX6V0U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	17.52000 (%)	4.93000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	17.52000 (%)	4.93000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	14.27000 (%)	4.84000 (%)	0.00000 (%)	0.33000 (%)
07-01-2020	13.75000 (%)	4.22000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	9.41000 (%)	3.73000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	11.27000 (%)	3.48000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	15.80000 (%)	5.66000 (%)	0.00000 (%)	0.25000 (%)