

ISIN **DE000PX04EF8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-01-2020	0.00000	0.00000	0.00000	0.00000
07-01-2020	2.06000	1.18000	0.00000	0.43000
06-01-2020	7.33000	0.91000	0.00000	0.34000
03-01-2020	3.54000	0.77000	0.00000	0.28000
02-01-2020	2.00000	0.60000	0.00000	0.22000