

ISIN **DE000PX1FH59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	21.19000 (%)	6.29000 (%)	0.00000 (%)	0.67000 (%)
09-01-2020	21.19000 (%)	6.29000 (%)	0.00000 (%)	0.67000 (%)
08-01-2020	19.75000 (%)	3.54000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	6.71000 (%)	2.45000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	21.93000 (%)	3.21000 (%)	0.00000 (%)	0.34000 (%)
03-01-2020	21.18000 (%)	4.14000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	3.11000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)