

ISIN DE000PX28479

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)