

ISIN **DE000PX4J0Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.48000 (%)	3.65000 (%)	0.00000 (%)	0.51000 (%)
21-01-2020	0.79000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
19-01-2020	0.79000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
17-01-2020	0.79000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
09-01-2020	0.79000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
08-01-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	1.30000 (%)	2.11000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	5.81000 (%)	3.93000 (%)	0.00000 (%)	0.18000 (%)