

ISIN **DE000PX4J4J4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-01-2020	0.00000	0.00000	0.00000	0.39000
21-01-2020	5.35000	2.20000	0.00000	0.26000
19-01-2020	2.37000	1.09000	0.00000	0.12000
17-01-2020	2.37000	1.09000	0.00000	0.12000
09-01-2020	2.37000	1.09000	0.00000	0.12000
08-01-2020	0.69000	0.72000	0.00000	0.00000
07-01-2020	1.12000	0.80000	0.00000	0.00000
06-01-2020	0.54000	0.75000	0.00000	0.00000
03-01-2020	0.98000	0.69000	0.00000	0.00000
02-01-2020	3.43000	2.25000	0.00000	0.00000