

ISIN**DE000PX4P2Q5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-01-2020	6.66000	0.68000	0.00000	0.20000
21-01-2020	9.64000	0.69000	0.00000	0.21000
19-01-2020	0.00000	0.19000	0.00000	0.00000
17-01-2020	0.00000	0.19000	0.00000	0.00000
09-01-2020	0.00000	0.19000	0.00000	0.00000
08-01-2020	0.00000	0.20000	0.00000	0.00000
07-01-2020	0.00000	0.19000	0.00000	0.00000
06-01-2020	0.00000	0.22000	0.00000	0.00000
03-01-2020	0.00000	0.22000	0.00000	0.00000
02-01-2020	0.93000	0.85000	0.00000	0.00000