

ISIN **DE000PX4RB41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)