

**ISIN****DE000PX4RBV3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-01-2020	0.00000	0.14000	0.00000	0.00000
30-01-2020	3.77000	0.17000	0.00000	0.00000
29-01-2020	2.40000	0.14000	0.00000	0.00000
22-01-2020	3.05000	0.34000	0.00000	0.00000
21-01-2020	3.93000	0.35000	0.00000	0.00000
20-01-2020	2.91000	0.38000	0.00000	0.00000
19-01-2020	2.27000	0.14000	0.00000	0.00000
17-01-2020	2.27000	0.14000	0.00000	0.00000
09-01-2020	2.27000	0.14000	0.00000	0.00000
08-01-2020	3.12000	0.14000	0.00000	0.00000
07-01-2020	2.13000	0.13000	0.00000	0.00000
06-01-2020	3.48000	0.15000	0.00000	0.00000
03-01-2020	3.27000	0.16000	0.00000	0.00000
02-01-2020	2.69000	0.14000	0.00000	0.00000