

ISIN**DE000PX4RD98**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-01-2020	0.00000	0.00000	0.00000	0.00000
30-01-2020	0.41000	0.00000	0.00000	0.00000
29-01-2020	0.46000	0.00000	0.00000	0.00000
22-01-2020	0.51000	0.00000	0.00000	0.00000
21-01-2020	0.39000	0.00000	0.00000	0.00000
20-01-2020	0.46000	0.00000	0.00000	0.00000
19-01-2020	0.43000	0.00000	0.00000	0.00000
17-01-2020	0.48000	0.00000	0.00000	0.00000
09-01-2020	0.48000	0.00000	0.00000	0.00000
08-01-2020	0.51000	0.00000	0.00000	0.00000
07-01-2020	0.52000	0.00000	0.00000	0.00000
06-01-2020	0.44000	0.00000	0.00000	0.00000
03-01-2020	0.46000	0.00000	0.00000	0.00000
02-01-2020	0.53000	0.00000	0.00000	0.00000