

**ISIN**                      **DE000PX4RGJ7**

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	1.15000	0.00000	0.00000	0.00000
29-01-2020	0.86000	0.00000	0.00000	0.00000
22-01-2020	0.87000	0.00000	0.00000	0.00000
21-01-2020	1.23000	0.00000	0.00000	0.00000
20-01-2020	1.00000	0.00000	0.00000	0.00000
19-01-2020	0.77000	0.00000	0.00000	0.00000
17-01-2020	0.77000	0.00000	0.00000	0.00000
09-01-2020	0.77000	0.00000	0.00000	0.00000
08-01-2020	0.80000	0.00000	0.00000	0.00000
07-01-2020	0.73000	0.00000	0.00000	0.00000
06-01-2020	0.85000	0.00000	0.00000	0.00000
03-01-2020	0.83000	0.00000	0.00000	0.00000
02-01-2020	0.78000	0.00000	0.00000	0.00000