

ISIN **DE000PX4RW38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.13000 (%)	2.23000 (%)	0.00000 (%)	0.37000 (%)
07-01-2020	66.96000 (%)	4.43000 (%)	0.00000 (%)	0.73000 (%)
06-01-2020	2.11000 (%)	1.51000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	5.05000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)