

**ISIN**
**DE000PX4S5V5**

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	3.34000	0.12000	0.00000	0.00000
29-01-2020	3.20000	0.10000	0.00000	0.00000
28-01-2020	3.82000	0.10000	0.00000	0.00000
27-01-2020	7.52000	0.30000	0.00000	0.00000
25-01-2020	7.52000	0.30000	0.00000	0.00000
24-01-2020	2.48000	0.14000	0.00000	0.00000
23-01-2020	7.64000	0.24000	0.00000	0.00000
22-01-2020	3.88000	0.22000	0.00000	0.00000
21-01-2020	6.71000	0.23000	0.00000	0.00000
19-01-2020	2.70000	0.14000	0.00000	0.00000
17-01-2020	2.70000	0.14000	0.00000	0.00000
09-01-2020	3.76000	0.11000	0.00000	0.00000
08-01-2020	4.02000	0.00000	0.00000	0.00000
07-01-2020	5.75000	0.00000	0.00000	0.00000
06-01-2020	5.75000	0.00000	0.00000	0.00000
03-01-2020	6.36000	0.13000	0.00000	0.00000
02-01-2020	2.15000	0.00000	0.00000	0.00000