

ISIN **DE000PX4SGK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)