

**ISIN**                      **DE000PX4SYW1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-02-2020	0.12000	0.00000	0.00000	0.00000
31-01-2020	1.22000	0.00000	0.00000	0.00000
30-01-2020	1.22000	0.00000	0.00000	0.00000
29-01-2020	1.25000	0.00000	0.00000	0.00000
28-01-2020	1.22000	0.00000	0.00000	0.00000
27-01-2020	1.02000	0.00000	0.00000	0.00000
25-01-2020	1.02000	0.00000	0.00000	0.00000
24-01-2020	1.17000	0.00000	0.00000	0.00000
23-01-2020	1.02000	0.00000	0.00000	0.00000
22-01-2020	1.10000	0.00000	0.00000	0.00000
21-01-2020	1.05000	0.00000	0.00000	0.00000
19-01-2020	1.25000	0.00000	0.00000	0.00000
17-01-2020	1.25000	0.00000	0.00000	0.00000
09-01-2020	1.26000	0.00000	0.00000	0.00000
08-01-2020	1.35000	0.00000	0.00000	0.00000
07-01-2020	1.13000	0.00000	0.00000	0.00000
06-01-2020	1.13000	0.00000	0.00000	0.00000
03-01-2020	1.27000	0.00000	0.00000	0.00000
02-01-2020	1.53000	0.00000	0.00000	0.00000