

**ISIN**                      **DE000PX4T4A1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-01-2020	0.00000	1.20000	0.00000	0.14000
19-01-2020	0.00000	1.20000	0.00000	0.14000
17-01-2020	0.00000	1.20000	0.00000	0.14000
09-01-2020	0.00000	1.20000	0.00000	0.14000
08-01-2020	0.00000	1.55000	0.00000	0.16000
07-01-2020	0.00000	1.29000	0.00000	0.14000
06-01-2020	0.00000	1.66000	0.00000	0.18000
03-01-2020	0.00000	3.25000	0.00000	0.34000
02-01-2020	3.94000	4.57000	0.00000	0.14000