

ISIN **DE000PX4UZ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)