

**ISIN DE000PX4VK28**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-01-2020	0.00000	0.00000	0.00000	0.00000
27-01-2020	2.59000	7.62000	0.00000	0.00000
25-01-2020	2.59000	7.62000	0.00000	0.00000
24-01-2020	3.11000	3.77000	0.00000	0.00000
23-01-2020	2.26000	1.58000	0.00000	0.00000
22-01-2020	2.75000	1.00000	0.00000	0.00000
21-01-2020	1.91000	0.85000	0.00000	0.00000
20-01-2020	3.40000	0.98000	0.00000	0.00000
19-01-2020	4.45000	1.06000	0.00000	0.00000
17-01-2020	2.52000	0.60000	0.00000	0.00000
09-01-2020	2.52000	0.60000	0.00000	0.00000
08-01-2020	2.96000	0.68000	0.00000	0.00000
07-01-2020	2.75000	0.67000	0.00000	0.00000
06-01-2020	4.14000	0.80000	0.00000	0.00000
03-01-2020	4.14000	0.80000	0.00000	0.00000
02-01-2020	2.50000	1.16000	0.00000	0.00000