

**ISIN**
**DE000PX5BG01**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-02-2020	0.00000	0.80000	0.00000	0.00000
19-02-2020	0.00000	1.00000	0.00000	0.11000
18-02-2020	0.00000	1.00000	0.00000	0.11000
15-02-2020	0.00000	0.94000	0.00000	0.10000
14-02-2020	0.00000	0.96000	0.00000	0.10000
13-02-2020	0.00000	0.84000	0.00000	0.00000
12-02-2020	0.00000	0.78000	0.00000	0.00000
11-02-2020	0.00000	0.95000	0.00000	0.10000
10-02-2020	0.00000	0.95000	0.00000	0.10000
08-02-2020	0.00000	0.56000	0.00000	0.00000
07-02-2020	0.00000	0.55000	0.00000	0.00000
06-02-2020	0.00000	0.55000	0.00000	0.00000
05-02-2020	0.00000	0.58000	0.00000	0.00000
04-02-2020	0.00000	0.77000	0.00000	0.00000
01-02-2020	0.00000	0.73000	0.00000	0.00000
31-01-2020	0.00000	0.51000	0.00000	0.00000
30-01-2020	0.00000	0.51000	0.00000	0.00000
29-01-2020	0.00000	0.51000	0.00000	0.00000
22-01-2020	0.00000	0.46000	0.00000	0.00000
21-01-2020	0.00000	0.47000	0.00000	0.00000
19-01-2020	0.00000	0.47000	0.00000	0.00000
17-01-2020	0.00000	0.53000	0.00000	0.00000
09-01-2020	0.00000	0.53000	0.00000	0.00000
08-01-2020	0.00000	0.57000	0.00000	0.00000
07-01-2020	0.00000	0.63000	0.00000	0.00000
06-01-2020	0.00000	0.63000	0.00000	0.00000
03-01-2020	0.00000	0.63000	0.00000	0.00000
02-01-2020	0.00000	1.25000	0.00000	0.00000
31-12-2019	0.00000	0.56000	0.00000	0.00000
30-12-2019	0.00000	0.56000	0.00000	0.00000
27-12-2019	0.00000	1.15000	0.00000	0.00000
26-12-2019	0.00000	0.58000	0.00000	0.00000
24-12-2019	0.00000	0.58000	0.00000	0.00000
23-12-2019	0.00000	0.59000	0.00000	0.00000
20-12-2019	0.00000	0.55000	0.00000	0.00000
19-12-2019	0.00000	0.55000	0.00000	0.00000
18-12-2019	0.00000	0.59000	0.00000	0.00000
17-12-2019	0.00000	0.67000	0.00000	0.00000
14-12-2019	0.00000	0.72000	0.00000	0.00000
13-12-2019	0.00000	0.68000	0.00000	0.00000
12-12-2019	0.00000	0.68000	0.00000	0.00000