

ISIN**DE000PX77VY9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-02-2020	17.11000	0.62000	0.00000	0.18000
19-02-2020	14.95000	0.75000	0.00000	0.21000
18-02-2020	13.85000	1.33000	0.00000	0.19000
15-02-2020	3.42000	0.44000	0.00000	0.13000
14-02-2020	2.42000	0.36000	0.00000	0.10000
13-02-2020	1.36000	0.34000	0.00000	0.10000
12-02-2020	0.85000	0.33000	0.00000	0.00000
11-02-2020	3.11000	0.42000	0.00000	0.12000
10-02-2020	3.89000	0.47000	0.00000	0.13000
08-02-2020	3.67000	0.44000	0.00000	0.12000
07-02-2020	2.92000	0.50000	0.00000	0.14000
06-02-2020	2.92000	0.50000	0.00000	0.14000
05-02-2020	4.95000	0.53000	0.00000	0.15000
04-02-2020	2.21000	0.53000	0.00000	0.15000