

ISIN **DE000PX7EGH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	1.87000 (%)
19-01-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	1.08000 (%)
17-01-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	1.08000 (%)
09-01-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)