

**ISIN****DE000PX7F033**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-01-2020	0.00000	0.00000	0.00000	0.00000
25-01-2020	0.00000	0.00000	0.00000	0.00000
24-01-2020	19.88000	8.28000	0.00000	0.00000
23-01-2020	10.56000	0.54000	0.00000	0.00000
22-01-2020	4.38000	0.37000	0.00000	0.00000
21-01-2020	13.80000	0.66000	0.00000	0.00000
19-01-2020	5.00000	0.41000	0.00000	0.00000
17-01-2020	5.00000	0.41000	0.00000	0.00000
10-01-2020	4.24000	0.38000	0.00000	0.00000