

ISIN **DE000PX7FZ28**

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	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2020	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)