

ISIN **DE000PX7J936**

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	1.39000 (%)	0.40000 (%)	0.00000 (%)	1.23000 (%)
19-01-2020	6.18000 (%)	0.66000 (%)	0.00000 (%)	2.02000 (%)
17-01-2020	6.18000 (%)	0.66000 (%)	0.00000 (%)	2.02000 (%)
15-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.06000 (%)