

ISIN
DE000PX4U0Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	74.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	74.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.51000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)