

ISIN
DE000PX4U5K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	532.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	532.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	241.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)