

ISIN

DE000PX4U5L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	514.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	514.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	231.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)