

ISIN
DE000PX4U5M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	497.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	497.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	222.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)