

ISIN
DE000PX4U5R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	410.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	410.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	173.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)