

ISIN
DE000PX4VPN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	308.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	308.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)