

ISIN
DE000PX4VPW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	315.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	315.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.78000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)