

ISIN
DE000PX8ALN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
21-02-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
20-02-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
19-02-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
18-02-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
15-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
14-02-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-02-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
12-02-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
11-02-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
08-02-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
07-02-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
06-02-2020	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
05-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)