

ISIN
DE000PX8ENG8

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	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
21-02-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
20-02-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
19-02-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
18-02-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
15-02-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
14-02-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
13-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
12-02-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
11-02-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
10-02-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)