

ISIN
DE000PX8ENK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
20-02-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
19-02-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
18-02-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-02-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
14-02-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
13-02-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-02-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
11-02-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
10-02-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)