

ISIN
DE000PX8ENM6

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	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
20-02-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
19-02-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
18-02-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
15-02-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
14-02-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
13-02-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
12-02-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
11-02-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	1.00000 (%)
10-02-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	1.00000 (%)