

ISIN **DE000PX8GJQ0**

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	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
20-02-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
19-02-2020	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.94000 (%)
18-02-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
15-02-2020	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
14-02-2020	11.05000 (%)	0.36000 (%)	0.00000 (%)	1.06000 (%)
13-02-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
12-02-2020	12.34000 (%)	0.62000 (%)	0.00000 (%)	1.85000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.85000 (%)