

ISIN **DE000PX8GJS6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-02-2020	6.07000	0.25000	0.00000	0.73000
19-02-2020	5.85000	0.34000	0.00000	1.01000
18-02-2020	6.16000	0.24000	0.00000	0.73000
15-02-2020	6.95000	0.29000	0.00000	0.87000
14-02-2020	12.07000	0.38000	0.00000	1.14000
13-02-2020	7.02000	0.28000	0.00000	0.84000
12-02-2020	13.76000	0.71000	0.00000	2.12000
11-02-2020	0.00000	0.00000	0.00000	2.12000