

ISIN
DE000PX8GNM1

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	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
20-02-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
19-02-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-02-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
15-02-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
14-02-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
13-02-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
12-02-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
11-02-2020	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)