

ISIN
DE000PX8GNQ2

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	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
20-02-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-02-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
18-02-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
15-02-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
14-02-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
13-02-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
12-02-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
11-02-2020	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)