

ISIN DE000PX8LCX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.91000 (%)	0.63000 (%)	0.00000 (%)	1.91000 (%)
14-02-2020	3.69000 (%)	0.41000 (%)	0.00000 (%)	1.23000 (%)
13-02-2020	0.46000 (%)	0.64000 (%)	0.00000 (%)	1.95000 (%)
12-02-2020	1.37000 (%)	0.64000 (%)	0.00000 (%)	1.95000 (%)