

ISIN
DE000PX8LG06

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	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
20-02-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
19-02-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
18-02-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
15-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
14-02-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
13-02-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)