

ISIN
DE000PX8LGW4

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	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
20-02-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
19-02-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
18-02-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
15-02-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
14-02-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
13-02-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)