

ISIN
DE000PX8LGY0

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	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
20-02-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
19-02-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
18-02-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
15-02-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
14-02-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
13-02-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)