

ISIN
DE000PX8LGZ7

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	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
20-02-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
19-02-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
18-02-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
15-02-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
14-02-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
13-02-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)