

ISIN

DE000PX8LJ29

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	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)