

ISIN
DE000PX8LL09

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	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)