

ISIN
DE000PX8LL66

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	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)