

ISIN **DE000PX8LL74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)