

ISIN **DE000PX8LL82**

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	19.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.17000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.95000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)