

ISIN **DE000PX8LLZ7**

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	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)