

ISIN
DE000PX8LNP4

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	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)