

ISIN
DE000PX8LNQ2

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	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)