

ISIN
DE000PX8MQ11

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	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.96000 (%)
20-02-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.93000 (%)
19-02-2020	7.13000 (%)	0.47000 (%)	0.00000 (%)	1.42000 (%)
18-02-2020	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
15-02-2020	9.37000 (%)	0.39000 (%)	0.00000 (%)	1.15000 (%)
14-02-2020	20.81000 (%)	0.57000 (%)	0.00000 (%)	1.72000 (%)
13-02-2020	21.46000 (%)	0.57000 (%)	0.00000 (%)	1.72000 (%)