

ISIN
DE000PX8MQ52

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	1.80000 (%)	0.37000 (%)	0.00000 (%)	1.10000 (%)
20-02-2020	8.37000 (%)	0.35000 (%)	0.00000 (%)	1.06000 (%)
19-02-2020	7.57000 (%)	0.59000 (%)	0.00000 (%)	1.75000 (%)
18-02-2020	8.44000 (%)	0.35000 (%)	0.00000 (%)	1.05000 (%)
15-02-2020	10.99000 (%)	0.46000 (%)	0.00000 (%)	1.37000 (%)
14-02-2020	27.05000 (%)	0.75000 (%)	0.00000 (%)	2.23000 (%)
13-02-2020	28.03000 (%)	0.75000 (%)	0.00000 (%)	2.23000 (%)