

ISIN
DE000PX8MQ60

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	1.37000 (%)	0.40000 (%)	0.00000 (%)	1.19000 (%)
20-02-2020	9.02000 (%)	0.38000 (%)	0.00000 (%)	1.14000 (%)
19-02-2020	7.65000 (%)	0.66000 (%)	0.00000 (%)	1.99000 (%)
18-02-2020	9.08000 (%)	0.38000 (%)	0.00000 (%)	1.13000 (%)
15-02-2020	12.04000 (%)	0.50000 (%)	0.00000 (%)	1.51000 (%)
14-02-2020	26.14000 (%)	0.88000 (%)	0.00000 (%)	2.62000 (%)
13-02-2020	27.18000 (%)	0.88000 (%)	0.00000 (%)	2.62000 (%)