

ISIN **DE000PX8MQ78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.83000 (%)	0.41000 (%)	0.00000 (%)	1.23000 (%)
15-02-2020	13.31000 (%)	0.56000 (%)	0.00000 (%)	1.68000 (%)
14-02-2020	23.88000 (%)	1.06000 (%)	0.00000 (%)	3.18000 (%)
13-02-2020	24.93000 (%)	1.06000 (%)	0.00000 (%)	3.18000 (%)