

ISIN **DE000PX8MQ86**

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	10.71000 (%)	0.45000 (%)	0.00000 (%)	1.34000 (%)
15-02-2020	14.88000 (%)	0.63000 (%)	0.00000 (%)	1.89000 (%)
14-02-2020	59.31000 (%)	14.86000 (%)	0.00000 (%)	4.05000 (%)
13-02-2020	62.35000 (%)	14.86000 (%)	0.00000 (%)	4.05000 (%)