

ISIN
DE000PX8MQ94

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	11.77000 (%)	0.49000 (%)	0.00000 (%)	1.47000 (%)
15-02-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	2.16000 (%)
14-02-2020	115.81000 (%)	44.41000 (%)	0.00000 (%)	5.55000 (%)
13-02-2020	123.21000 (%)	44.41000 (%)	0.00000 (%)	5.55000 (%)