

ISIN
DE000PX8MQT7

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	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
20-02-2020	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
19-02-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)
18-02-2020	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
15-02-2020	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
14-02-2020	13.10000 (%)	0.39000 (%)	0.00000 (%)	1.17000 (%)
13-02-2020	13.42000 (%)	0.39000 (%)	0.00000 (%)	1.17000 (%)