

ISIN
DE000PX8MQU5

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	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
20-02-2020	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
19-02-2020	6.18000 (%)	0.36000 (%)	0.00000 (%)	1.06000 (%)
18-02-2020	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
15-02-2020	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.91000 (%)
14-02-2020	13.75000 (%)	0.41000 (%)	0.00000 (%)	1.22000 (%)
13-02-2020	14.09000 (%)	0.41000 (%)	0.00000 (%)	1.22000 (%)