

ISIN
DE000PX8MQV3

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	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
20-02-2020	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
19-02-2020	6.31000 (%)	0.37000 (%)	0.00000 (%)	1.10000 (%)
18-02-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
15-02-2020	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.93000 (%)
14-02-2020	14.46000 (%)	0.43000 (%)	0.00000 (%)	1.27000 (%)
13-02-2020	14.83000 (%)	0.43000 (%)	0.00000 (%)	1.27000 (%)