

ISIN
DE000PX8MRA5

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	13.05000 (%)	0.54000 (%)	0.00000 (%)	1.63000 (%)
15-02-2020	15.53000 (%)	0.84000 (%)	0.00000 (%)	2.53000 (%)
14-02-2020	199.93000 (%)	108.68000 (%)	0.00000 (%)	8.81000 (%)
13-02-2020	216.78000 (%)	108.68000 (%)	0.00000 (%)	8.81000 (%)