

ISIN
DE000PX8MRC1

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	16.69000 (%)	0.69000 (%)	0.00000 (%)	2.09000 (%)
15-02-2020	22.80000 (%)	10.17000 (%)	0.00000 (%)	3.82000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)