

ISIN

DE000PX8Z8G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	51.32000 (%)	50.63000 (%)	0.00000 (%)	0.73000 (%)
06-03-2020	51.32000 (%)	50.63000 (%)	0.00000 (%)	0.73000 (%)
05-03-2020	19.33000 (%)	9.52000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	13.45000 (%)	7.02000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	29.64000 (%)	9.13000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)