

ISIN **DE000PX8ZV43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)