

ISIN
DE000PX81DG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)