

ISIN
DE000PX81GJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)