

ISIN
DE000PX81GM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)