

ISIN
DE000PX81HM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	4.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)