

ISIN
DE000PX8LR45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.92000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)