

ISIN
DE000PX8LR52

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.62000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.39000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)