

ISIN
DE000PX8TN41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)