

ISIN
DE000PX8Y7D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)