

ISIN
DE000PX8Y826

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)