

ISIN
DE000PX8Y8C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)