

ISIN
DE000PX8YCJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)