

ISIN
DE000PX8YV77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)