

ISIN
DE000PX8YWB8

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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)