

ISIN
DE000PX8YWG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.40000 (%)	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	0.41000 (%)	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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)