

ISIN
DE000PX8YZL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.52000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)