

ISIN
DE000PX8Z1C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.42000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	1.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)