

ISIN
DE000PX8Z310

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.33000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-04-2020	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
10-04-2020	3.26000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
09-04-2020	0.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.14000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)