

ISIN
DE000PX8Z336

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	0.29000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-04-2020	1.08000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
10-04-2020	0.27000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	0.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)