

ISIN
DE000PX8Z351

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.64000 (%)	2.42000 (%)	0.00000 (%)	0.27000 (%)
15-04-2020	7.01000 (%)	2.63000 (%)	0.00000 (%)	0.29000 (%)
14-04-2020	0.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.67000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)