

ISIN
DE000PX8Z369

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	6.21000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
15-04-2020	4.43000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
14-04-2020	0.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)