

ISIN
DE000PX8Z377

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	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
15-04-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
14-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)