

ISIN
DE000PX8Z393

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.09000 (%)	3.04000 (%)	0.00000 (%)	0.36000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-04-2020	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
15-04-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
14-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)