

ISIN

DE000PX8Z8F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	46.85000 (%)	27.71000 (%)	0.00000 (%)	0.40000 (%)
06-03-2020	46.85000 (%)	27.71000 (%)	0.00000 (%)	0.40000 (%)
05-03-2020	17.69000 (%)	8.24000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	12.62000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.56000 (%)	7.95000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)