

ISIN
DE000PX8ZCJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)