

ISIN
DE000PX8ZCL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)