

ISIN
DE000PX8ZCP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)