

ISIN
DE000PX8ZCS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)