

ISIN
DE000PX8ZF01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)