

ISIN
DE000PX8ZEV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)