

ISIN
DE000PX8ZJ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)