

ISIN
DE000PX8ZJ80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)