

ISIN
DE000PX8ZKG9

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)