

ISIN
DE000PX8ZKH7

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	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.19000 (%)	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	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)