

ISIN
DE000PX8ZKJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.65000 (%)	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	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.31000 (%)	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	9.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)