

ISIN
DE000PX8ZKK1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-03-2020	0.41000	0.00000	0.00000	0.00000
23-03-2020	0.86000	0.00000	0.00000	0.00000
20-03-2020	0.51000	0.00000	0.00000	0.00000
18-03-2020	0.66000	0.00000	0.00000	0.00000
17-03-2020	0.62000	0.00000	0.00000	0.00000
16-03-2020	0.63000	0.00000	0.00000	0.00000
12-03-2020	1.25000	0.00000	0.00000	0.00000
11-03-2020	0.86000	0.00000	0.00000	0.00000
10-03-2020	0.54000	0.00000	0.00000	0.00000
09-03-2020	1.48000	0.00000	0.00000	0.00000
06-03-2020	2.75000	0.00000	0.00000	0.00000
05-03-2020	1.77000	0.00000	0.00000	0.00000
04-03-2020	2.32000	0.19000	0.00000	0.00000
03-03-2020	0.83000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	10.56000	0.24000	0.00000	0.00000
25-02-2020	4.10000	0.25000	0.00000	0.00000