

ISIN
DE000PX8ZKL9

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	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.52000 (%)	0.20000 (%)	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	11.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)