

ISIN
DE000PX8ZKP0

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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)