

ISIN
DE000PX8ZNT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)