

ISIN
DE000PX8ZNU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)