

ISIN
DE000PX8ZNV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)