

ISIN
DE000PX8ZNW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)