

ISIN
DE000PX8ZNX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)