

ISIN
DE000PX8ZNY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.02000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)