

ISIN **DE000PX8ZV35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)