

ISIN
DE000PX9TYN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)