

ISIN
DE000PX80DN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	19.60000 (%)	1.16000 (%)	0.00000 (%)	0.28000 (%)
23-04-2020	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
22-04-2020	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
21-04-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-04-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-04-2020	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
05-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)