

ISIN
DE000PX8TN66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)