

ISIN
DE000PX8YZ08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.22000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)