

ISIN
DE000PX8YZR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)