

ISIN
DE000PX8YZX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.88000 (%)	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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.80000 (%)	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	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)