

ISIN
DE000PX8ZGD4

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	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)