

ISIN
DE000PX9L4B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.65000 (%)	4.93000 (%)	0.00000 (%)	0.25000 (%)
11-04-2020	29.78000 (%)	4.89000 (%)	0.00000 (%)	0.25000 (%)
10-04-2020	30.59000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
09-04-2020	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-04-2020	27.14000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
07-04-2020	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-04-2020	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.60000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	16.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
08-03-2020	24.54000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
07-03-2020	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
06-03-2020	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)