

ISIN
DE000PX9LR10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.94000 (%)
23-05-2020	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
22-05-2020	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
21-05-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
20-05-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
19-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-05-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-05-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-05-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-05-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-04-2020	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
29-04-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
08-03-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	1.15000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.15000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.15000 (%)