

ISIN
DE000PX9LR28

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	1.55000 (%)	0.41000 (%)	0.00000 (%)	1.02000 (%)
23-05-2020	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
22-05-2020	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
21-05-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
20-05-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
19-05-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-05-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-05-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-05-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-05-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-05-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-05-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-04-2020	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
29-04-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-04-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	4.53000 (%)	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	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.88000 (%)	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	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
08-03-2020	3.28000 (%)	0.50000 (%)	0.00000 (%)	1.26000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.26000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.26000 (%)