

ISIN
DE000PX9LRK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.37000 (%)	0.32000 (%)	0.00000 (%)	0.82000 (%)
26-05-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
23-05-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
22-05-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
21-05-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
20-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-05-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-04-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-03-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.48000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.48000 (%)