

ISIN
DE000PX9LRT5

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	19.01000 (%)	0.66000 (%)	0.00000 (%)	1.67000 (%)
26-05-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
23-05-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
22-05-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
21-05-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
20-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-05-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-05-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-04-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-04-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-04-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.67000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.67000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.67000 (%)