

ISIN
DE000PX9LRX7

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	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.73000 (%)
23-05-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
22-05-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
21-05-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
20-05-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
19-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-05-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-05-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-05-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-04-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-04-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.88000 (%)	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	0.75000 (%)	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	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	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	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.85000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.85000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.85000 (%)