

ISIN
DE000PX9LSN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.75000 (%)
29-04-2020	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
28-04-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-04-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-04-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-04-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-04-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-04-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-04-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2020	9.92000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
14-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-04-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-04-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-04-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
11-03-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
10-03-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)