

ISIN
DE000PX9MQ02

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)