

ISIN
DE000PX9MRT3

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	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)