

ISIN
DE000PX9MRU1

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	11.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)