

ISIN
DE000PX9R0N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.04000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
28-04-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-04-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-04-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-04-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-04-2020	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
18-04-2020	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
17-04-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-04-2020	11.94000 (%)	0.15000 (%)	0.00000 (%)	0.36000 (%)
14-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-04-2020	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
10-04-2020	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
09-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-04-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
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	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
11-03-2020	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
10-03-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)