

ISIN
DE000PX9R0S8

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	13.74000 (%)	0.19000 (%)	0.00000 (%)	0.47000 (%)
28-04-2020	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
24-04-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-04-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-04-2020	6.40000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
20-04-2020	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
18-04-2020	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
17-04-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	13.67000 (%)	0.16000 (%)	0.00000 (%)	0.40000 (%)
14-04-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
11-04-2020	8.76000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
10-04-2020	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
09-04-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
11-03-2020	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
10-03-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)