

ISIN
DE000PX9R0U4

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	14.80000 (%)	0.21000 (%)	0.00000 (%)	0.51000 (%)
28-04-2020	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
24-04-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-04-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-04-2020	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
20-04-2020	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
18-04-2020	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
17-04-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-04-2020	15.12000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
14-04-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
11-04-2020	9.18000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
10-04-2020	9.18000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
09-04-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
11-03-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
10-03-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)