

ISIN
DE000PX9SD01

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	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)