

ISIN
DE000PX9SDS2

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	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)