

ISIN
DE000PX9SDT0

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	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.57000 (%)	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	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)