

ISIN
DE000PX9SDY0

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	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)