

ISIN
DE000PX9SDZ7

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	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.65000 (%)	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	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)