

ISIN
DE000PX9UBL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)