

ISIN
DE000PX9VU39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.69000 (%)
11-04-2020	45.83000 (%)	0.40000 (%)	0.00000 (%)	0.95000 (%)
10-04-2020	45.84000 (%)	0.40000 (%)	0.00000 (%)	0.95000 (%)
09-04-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-04-2020	19.12000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
07-04-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
31-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
26-03-2020	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
25-03-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
11-03-2020	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.66000 (%)
10-03-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.66000 (%)