

ISIN
DE000PX9XXH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
24-04-2020	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
23-04-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2020	9.69000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
21-04-2020	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
20-04-2020	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
18-04-2020	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
17-04-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-04-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-04-2020	42.90000 (%)	0.40000 (%)	0.00000 (%)	0.94000 (%)
14-04-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
11-04-2020	16.63000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
10-04-2020	16.63000 (%)	0.18000 (%)	0.00000 (%)	0.43000 (%)
09-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-04-2020	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
26-03-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
11-03-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)