

ISIN
DE000PX9YG75

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	31.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	12.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	50.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)