

ISIN
DE000PX9YJ56

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	15.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)