

ISIN
DE000PX9YJ64

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	16.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)