

ISIN
DE000PX9YJ72

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	17.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)