

ISIN
DE000PX9YJ98

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	19.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)