

ISIN
DE000PX9YKA3

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	20.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.01000 (%)	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	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)