

ISIN
DE000PX9YM36

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	39.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	15.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	51.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)