

ISIN
DE000PX9YMV5

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	18.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)