

ISIN
DE000PX9YMW3

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	19.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)