

ISIN
DE000PX9YMX1

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	21.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.53000 (%)	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 (%)