

ISIN
DE000PX8Z7R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	10.64000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	12.35000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
24-02-2020	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)