

ISIN
DE000PX9LRU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.62000 (%)
23-05-2020	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
22-05-2020	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
21-05-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
20-05-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-05-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-05-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-04-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-04-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-04-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.71000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.71000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.71000 (%)