

ISIN
DE000PX9R0Q2

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	12.83000 (%)	0.18000 (%)	0.00000 (%)	0.44000 (%)
28-04-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-04-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-04-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
20-04-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
18-04-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
17-04-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-04-2020	12.75000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
14-04-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
11-04-2020	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
10-04-2020	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
09-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
11-03-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
10-03-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)