

ISIN
DE000PX9RWV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.71000 (%)	35.34000 (%)	0.00000 (%)	0.26000 (%)
06-06-2020	10.32000 (%)	6.27000 (%)	0.00000 (%)	0.14000 (%)
05-06-2020	10.32000 (%)	6.27000 (%)	0.00000 (%)	0.14000 (%)
04-06-2020	9.66000 (%)	5.66000 (%)	0.00000 (%)	0.13000 (%)
03-06-2020	9.74000 (%)	4.93000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	6.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	4.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.01000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.79000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	7.27000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)