

ISIN
DE000PX9SDV6

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	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)