

ISIN
DE000PX9YJ80

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	19.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)