

ISIN
DE000PX9YJL2

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	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)