

ISIN
DE000PX0ASX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	10.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)