

ISIN
DE000PX0UAN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
13-04-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
10-04-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
09-04-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-04-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
19-02-2020	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	6.33000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
15-02-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
14-02-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
12-02-2020	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)

03-02-2020	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)