

ISIN
DE000PX2W6P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)