

ISIN
DE000PX562F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	65.54000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	48.05000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	66.03000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.69000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.63000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	43.87000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.86000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.86000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.42000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	47.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)