

ISIN
DE000PX562M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	58.40000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	50.75000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	55.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.91000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.27000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.94000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	38.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)