

ISIN
DE000PX562N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	57.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	49.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	53.50000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.36000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	37.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)