

ISIN
DE000PX562P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.14000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	48.37000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	51.95000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.21000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	36.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)