

ISIN
DE000PX562U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	49.38000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.91000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	31.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)