

ISIN
DE000PX562W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.73000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	28.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)