

ISIN
DE000PX562X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.73000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	20.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)