

ISIN
DE000PX562Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	24.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)