

ISIN
DE000PX59FR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.04000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.43000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.27000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	19.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)