

ISIN
DE000PX59FS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.45000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	18.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)