

ISIN
DE000PX59FT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	18.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)