

ISIN
DE000PX59FU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	15.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)