

ISIN
DE000PX59FV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	13.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)