

ISIN
DE000PX59FX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)