

ISIN
DE000PX59GA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)