

ISIN
DE000PX59GF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)