

ISIN
DE000PX69W55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.36000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.13000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.60000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.19000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.98000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)