

ISIN
DE000PX69W97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.22000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.88000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.43000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.91000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.91000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.85000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)