

ISIN
DE000PX69WV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.58000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.25000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.14000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.57000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)