

ISIN
DE000PX69WX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.40000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.36000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.22000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.53000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.21000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)