

ISIN
DE000PX69WY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.78000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.52000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.59000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.71000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)