

ISIN
DE000PX69XD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.96000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.57000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.77000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.22000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.61000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.19000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.23000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)