

ISIN
DE000PX69XF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.80000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.55000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.74000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.34000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.53000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)