

ISIN
DE000PX69XL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.09000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.33000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.17000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.14000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.48000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.11000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.31000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)