

ISIN
DE000PX69XM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.05000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.48000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.15000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.77000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.52000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.09000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.92000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)