

ISIN
DE000PX69XN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.85000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.89000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.47000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.34000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.50000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.11000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.80000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.50000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)