

ISIN
DE000PX69XP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.71000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.75000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.81000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.99000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.23000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.52000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.52000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)