

ISIN
DE000PX6UV73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	14.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)