

ISIN
DE000PX6UVY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	19.41000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.22000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.22000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)