

ISIN
DE000PX6UWH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	7.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)