

ISIN
DE000PX6UWJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)