

ISIN
DE000PX6UWS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)