

ISIN
DE000PX6UX22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.20000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.22000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.95000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.89000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)