

ISIN
DE000PX6UX48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	9.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)