

ISIN
DE000PX6UX63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)