

ISIN
DE000PX6UYK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)