

ISIN
DE000PX6UYL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)