

ISIN
DE000PX6WE31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)