

ISIN
DE000PX6J9H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	18.03000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.67000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.10000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.40000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)