

ISIN
DE000PX6PQN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.11000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.97000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.21000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)