

ISIN
DE000PX6SAN5

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 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	189.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.73000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.81000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.81000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)