

ISIN
DE000PX6TWK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.96000 (%)	4.44000 (%)	0.00000 (%)	0.67000 (%)
06-03-2020	38.96000 (%)	4.44000 (%)	0.00000 (%)	0.67000 (%)
05-03-2020	4.62000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
04-03-2020	0.76000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.30000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.13000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	5.94000 (%)	1.79000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.14000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	115.23000 (%)	28.17000 (%)	0.00000 (%)	0.60000 (%)