

ISIN
DE000PX6TWL1

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	47.38000 (%)	4.73000 (%)	0.00000 (%)	0.71000 (%)
06-03-2020	47.38000 (%)	4.73000 (%)	0.00000 (%)	0.71000 (%)
05-03-2020	7.02000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
04-03-2020	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	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	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.20000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	4.40000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.54000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	136.43000 (%)	30.12000 (%)	0.00000 (%)	0.75000 (%)