

ISIN
DE000PX6TWQ0

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	63.23000 (%)	6.39000 (%)	0.00000 (%)	0.97000 (%)
06-03-2020	63.23000 (%)	6.39000 (%)	0.00000 (%)	0.97000 (%)
05-03-2020	6.83000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
04-03-2020	1.18000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	4.85000 (%)	0.81000 (%)	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	0.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.14000 (%)	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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.80000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.67000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	3.37000 (%)	2.04000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	0.27000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	232.48000 (%)	54.75000 (%)	0.00000 (%)	1.04000 (%)