

ISIN
DE000PX6U588

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 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.98000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.04000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.49000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.16000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)