

ISIN
DE000PX6U5E5

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	28.17000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.70000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.20000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.05000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.83000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	16.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)