

ISIN
DE000PX6U745

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 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.97000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.61000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.46000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)