

ISIN
DE000PX6U760

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 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.03000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)