

ISIN
DE000PX6U794

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 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.54000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)