

ISIN
DE000PX6U869

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 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	179.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	179.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	173.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	124.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.86000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.21000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.15000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.20000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.71000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.44000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.82000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.68000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.30000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.06000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.70000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.61000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.61000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.53000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.15000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.61000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.75000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.75000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.65000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.65000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	27.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.84000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.73000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.17000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)