

ISIN
DE000PX6U8A7

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 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.97000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.29000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.29000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)