

ISIN
DE000PX6U8B5

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 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.73000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.88000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.88000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.53000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)