

ISIN
DE000PX6UEB8

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	284.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	50.94000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.79000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.01000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.33000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.35000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.35000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)