

ISIN
DE000PX6UQH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	130.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	130.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	123.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	119.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	147.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.22000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.22000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.24000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)