

ISIN
DE000PX6UQN7

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	158.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.96000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.96000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.66000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.54000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	46.08000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.39000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)