

ISIN
DE000PX6URL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	507.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.87000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.87000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.25000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.13000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	53.28000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)