

ISIN
DE000PX6URM7

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 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	524.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.31000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.31000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.35000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.35000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	61.43000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.76000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)