

ISIN
DE000PX6URP0

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	555.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.34000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.39000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.61000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	71.18000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.74000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.47000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)