

ISIN
DE000PX6UV16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	21.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)