

ISIN
DE000PX6UV81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	14.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)