

ISIN
DE000PX6UVR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.75000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.14000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.24000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	26.74000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.09000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.32000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.32000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.78000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.81000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.87000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.87000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.93000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)