

ISIN
DE000PX6UVS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.91000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	25.45000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.75000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.65000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)