

ISIN
DE000PX6UVU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	2.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.58000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	23.84000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.30000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.66000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.66000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.18000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.76000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)