

ISIN
DE000PX6UVW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	21.87000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.97000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.93000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.93000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.11000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.29000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.55000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.55000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.50000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)