

ISIN
DE000PX6UVX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	21.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.24000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.24000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)