

ISIN
DE000PX6UW07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.95000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	25.04000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.27000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)