

ISIN
DE000PX6UW15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.71000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	22.84000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.09000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)