

ISIN
DE000PX6UW31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.22000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.30000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.70000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)