

ISIN
DE000PX6UWB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	1.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	12.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)