

ISIN
DE000PX6UWG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	7.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)