

ISIN
DE000PX6UWU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.16000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.16000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.14000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.01000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.27000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.38000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.04000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.69000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.40000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	35.52000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.93000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.93000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.31000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)