

ISIN
DE000PX6UWX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.39000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.08000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.84000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.41000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	30.28000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.15000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)