

ISIN
DE000PX6UWY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.52000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.91000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	28.08000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.44000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.44000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)