

ISIN
DE000PX6UXA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)