

ISIN
DE000PX6UXE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)