

ISIN
DE000PX6UXF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)