

ISIN
DE000PX6UXJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)