

ISIN
DE000PX6UXM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)