

ISIN
DE000PX6UXN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)