

ISIN
DE000PX6UXP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)