

ISIN
DE000PX6UXR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)