

ISIN
DE000PX6UXU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)