

ISIN
DE000PX6UYF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)