

ISIN
DE000PX6UZX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	182.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	202.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.91000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.71000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)