

ISIN
DE000PX6V909

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)