

ISIN
DE000PX6V925

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)