

ISIN
DE000PX6VQS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.61000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.10000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.67000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.04000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.71000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.13000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)