

ISIN
DE000PX6VRR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.51000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.77000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.42000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.57000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.79000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.13000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.77000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.09000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.39000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.50000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.06000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.53000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.48000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	16.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)