

ISIN
DE000PX6W956

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.16000 (%)	4.34000 (%)	0.00000 (%)	0.31000 (%)
06-03-2020	17.16000 (%)	4.34000 (%)	0.00000 (%)	0.31000 (%)
05-03-2020	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.20000 (%)
04-03-2020	3.57000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.48000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.77000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	1.46000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	1.58000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	49.73000 (%)	16.49000 (%)	0.00000 (%)	0.39000 (%)