

ISIN
DE000PX6WB26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	220.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	159.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.43000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.43000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)