

ISIN
DE000PX6WB59

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	598.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.34000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	59.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.95000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.17000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.23000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.52000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.98000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.98000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.84000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.16000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.49000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.02000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.66000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.65000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.81000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.74000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.16000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.99000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.52000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)