

ISIN
DE000PX6WB67

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	648.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	197.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.22000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.01000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.45000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.27000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.16000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.16000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.12000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.92000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.49000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.41000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.33000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.68000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.93000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.75000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.49000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.49000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.50000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.76000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.50000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.79000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.05000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.64000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)