

ISIN
DE000PX6WB75

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	680.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	186.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.84000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.92000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.54000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.97000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.60000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.96000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.93000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.62000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.97000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.80000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.62000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.62000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.85000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.41000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.35000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.70000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.84000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.84000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.28000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.48000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.48000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)