

ISIN
DE000PX6WBU0

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 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	187.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	155.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)