

ISIN
DE000PX6WBV8

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 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	271.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	168.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.04000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.04000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.25000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	65.55000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)