

ISIN
DE000PX6WBW6

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 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	438.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	153.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.30000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.53000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	93.91000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.52000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.64000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.06000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)