

ISIN
DE000PX6WBX4

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	573.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.35000 (%)	194.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.43000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.23000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.41000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.84000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.04000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.04000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.34000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.96000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.96000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.01000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.49000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.58000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.75000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.70000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.70000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.06000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.96000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.56000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.38000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)