

ISIN
DE000PX6WBY2

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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	631.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	202.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.28000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.42000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.13000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.60000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.91000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.91000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.77000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.52000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.52000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.20000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.10000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.97000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.59000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.89000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.26000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.26000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.72000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.91000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.02000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.64000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.30000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.30000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	16.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)