

ISIN
DE000PX6WBZ9

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 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	670.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	186.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.72000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.80000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.37000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.48000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.85000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.46000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.15000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.12000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.12000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.94000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.79000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.65000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.88000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.77000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.77000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	49.72000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.37000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.37000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.57000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.37000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	18.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)