

ISIN
DE000PX6WD81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	24.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)