

ISIN
DE000PX6WED0

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	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)