

ISIN
DE000PX6WEF5

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 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)