

ISIN
DE000PX6WEH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.18000 (%)	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	0.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	15.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)