

ISIN
DE000PX6WEJ7

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	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)