

ISIN
DE000PX6WEL3

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	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)