

ISIN
DE000PX6WEM1

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	0.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.10000 (%)	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	0.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)