

ISIN
DE000PX6WEQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)