

ISIN
DE000PX6WER0

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	0.11000 (%)	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	0.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.15000 (%)	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	0.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)