

ISIN
DE000PX6WEU4

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	0.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.12000 (%)	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	0.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)