

ISIN
DE000PX6WEW0

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	0.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.10000 (%)	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	0.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)