

ISIN
DE000PX6WRF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
10-03-2020	3.92000 (%)	6.79000 (%)	0.00000 (%)	0.27000 (%)
09-03-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)