

ISIN
DE000PX6XTQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)