

ISIN
DE000PX6XWG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)