

ISIN
DE000PX6XWN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.64000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)