

ISIN
DE000PX6Z975

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)