

ISIN
DE000PX6Z9S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	1.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	5.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)