

ISIN
DE000PX6ZNZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	100.00000 (%)	9.30000 (%)	0.00000 (%)	1.41000 (%)
06-03-2020	100.00000 (%)	9.30000 (%)	0.00000 (%)	1.41000 (%)
05-03-2020	9.23000 (%)	1.70000 (%)	0.00000 (%)	0.27000 (%)
04-03-2020	0.69000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.23000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.23000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.23000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	7.44000 (%)	2.26000 (%)	0.00000 (%)	0.34000 (%)
06-01-2020	0.69000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	410.17000 (%)	108.02000 (%)	0.00000 (%)	1.58000 (%)