

ISIN
DE000PX3BKP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.39000 (%)	3.96000 (%)	0.00000 (%)	0.14000 (%)
05-03-2020	11.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)