

ISIN
DE000PX3BLT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.36000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)