

ISIN
DE000PX3EV27

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	2.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)