

ISIN
DE000PX3EXT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.91000 (%)	7.31000 (%)	0.00000 (%)	0.18000 (%)
03-03-2020	19.73000 (%)	7.25000 (%)	0.00000 (%)	0.18000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)