

ISIN
DE000PX3UQE3

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	10.29000 (%)	5.45000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	6.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)