

ISIN
DE000PX3V427

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.61000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.48000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)