

ISIN
DE000PX3V443

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	20.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)