

ISIN
DE000PX3VP24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	310.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	310.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2764395.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.46000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.10000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)