

ISIN
DE000PX3VP65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	149.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)