

ISIN
DE000PX3VPL8

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	14.87000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.87000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)