

ISIN
DE000PX3VPM6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.18000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.18000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)