

ISIN
DE000PX3VPP9

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	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.68000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)