

ISIN
DE000PX3VPQ7

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 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)