

ISIN
DE000PX3VPT1

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 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)