

ISIN
DE000PX3VPU9

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 (%)	150.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	150.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.01000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.01000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)