

ISIN
DE000PX3VPW5

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 (%)	183.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	183.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	50.83000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.50000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)