

ISIN
DE000PX3VPZ8

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 (%)	244.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	244.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1459.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)