

ISIN
DE000PX3VST5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1897.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	138.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	162.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	334.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	128.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.41000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)