

ISIN
DE000PX3VSU3

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 (%)	2340.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	283.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.96000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)