

ISIN
DE000PX3VY07

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	21.76000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.50000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.60000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)