

ISIN
DE000PX3VY56

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 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.58000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.42000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.53000 (%)	6.05000 (%)	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	12.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)