

ISIN
DE000PX3VYT3

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	21.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.13000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.13000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.94000 (%)	0.79000 (%)	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	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)