

ISIN
DE000PX3W508

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	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.69000 (%)	0.12000 (%)	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	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)