

ISIN
DE000PX3W516

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	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.50000 (%)	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	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)