

ISIN
DE000PX3W961

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.10000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	61.57000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.54000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	133.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	153.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	125.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	186.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.20000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	58.61000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.23000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.33000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	152.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.77000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	51.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.32000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	70.55000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	66.02000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.03000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)