

ISIN
DE000PX3W979

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	0.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.20000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.71000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	61.02000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	147.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.45000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.49000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	47.93000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	62.12000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.50000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.50000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.13000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.29000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.52000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.52000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.02000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.95000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.21000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.51000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.69000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.69000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	46.19000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	58.38000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.20000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	74.85000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	73.88000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	39.40000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)