

ISIN
DE000PX3W995

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	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	39.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.95000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.61000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.36000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.13000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.44000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.66000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.46000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.35000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	41.27000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.25000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.26000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.26000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.65000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.87000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	46.65000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	54.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	43.93000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	43.93000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	40.76000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	46.86000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	50.50000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	50.50000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	48.28000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	56.68000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.91000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	78.18000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	45.56000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	45.56000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	46.41000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	59.90000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.01000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	74.58000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	72.86000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	43.20000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)