

ISIN
DE000PX3WK93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.20000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.42000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.03000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.72000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------