

ISIN
DE000PX3WLB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	690.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	690.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.68000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.61000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.61000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.11000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.80000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)