

ISIN
DE000PX3WN25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	19.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)