

ISIN
DE000PX3WNB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)