

ISIN
DE000PX3WND8

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	0.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)