

ISIN
DE000PX3WPY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)