

ISIN
DE000PX3WPZ6

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	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)