

ISIN
DE000PX3WRL2

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	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.96000 (%)	0.28000 (%)	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	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)