

ISIN
DE000PX3WRN8

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	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)