

ISIN
DE000PX3WRP3

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	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)