

ISIN
DE000PX3WRX7

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)