

ISIN
DE000PX3WSP1

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	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.35000 (%)	0.11000 (%)	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	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)