

ISIN
DE000PX3WT03

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	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.89000 (%)	0.22000 (%)	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	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)