

ISIN
DE000PX3WT11

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	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	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	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)