

ISIN
DE000PX3WT29

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	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)