

ISIN
DE000PX3WTV7

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	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)