

ISIN
DE000PX3WTW5

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	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)