

ISIN
DE000PX3WTZ8

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	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)