

ISIN
DE000PX3XAB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	38.18000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	56.77000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	40.13000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	50.34000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.02000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	48.31000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.42000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.99000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	47.61000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	44.68000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	43.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	43.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	44.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.90000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.90000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	44.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	51.19000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	51.19000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	47.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	56.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.89000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	75.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	57.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	69.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	67.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)