

ISIN
DE000PX3XAD3

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	45.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.90000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	51.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	40.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	46.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)