

ISIN
DE000PX3XAH4

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)