

ISIN
DE000PX3XAN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	38.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)