

ISIN
DE000PX3XCJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	40.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	61.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.68000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	66.33000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.91000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.82000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.54000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.44000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.44000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.44000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.33000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.37000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	46.06000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.72000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.72000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.13000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.50000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	58.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.25000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	50.70000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	77.99000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.76000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	77.99000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.76000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	52.86000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.32000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	53.46000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.23000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.33000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.33000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	45.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.14000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	56.43000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	49.96000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)