

ISIN
DE000PX3XCM0

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	0.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.67000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	30.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	49.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	66.45000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.96000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.77000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	51.77000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.87000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.50000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.84000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	44.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.68000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.68000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.38000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	50.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.31000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.88000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.17000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	70.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	70.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	51.83000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	43.91000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	52.63000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	42.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	51.06000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)