

ISIN
DE000PX3XCN8

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	0.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	28.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.47000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	65.50000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.59000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	51.74000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.63000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.63000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	37.06000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.77000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	43.65000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.59000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.99000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	45.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	68.55000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.01000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	68.55000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.01000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	51.02000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	43.31000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	51.40000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	41.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.40000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)