

ISIN
DE000PX3XCP3

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	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.28000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	24.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	41.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	62.25000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.63000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.87000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	50.98000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.96000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.96000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.78000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	41.51000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.02000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	41.76000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.24000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.90000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	43.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	64.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	64.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	49.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	42.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.69000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	40.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	46.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)