

ISIN
DE000PX3XCQ1

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	0.16000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	21.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	57.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.50000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	48.84000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.85000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.85000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.27000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	39.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	40.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	59.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	59.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	47.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	38.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)