

ISIN
DE000PX3XCS7

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	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	50.73000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	36.40000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.40000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.40000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	53.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	53.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	44.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	37.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	34.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)