

ISIN
DE000PX3XLC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.87000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.87000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.35000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)