

ISIN
DE000PX3XLE8

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	29.51000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.51000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.95000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)