

ISIN
DE000PX3XLN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.52000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.91000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)