

ISIN
DE000PX3XLQ2

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	25.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.62000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.15000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)