

ISIN
DE000PX3Y6F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	12.92000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
11-03-2020	17.02000 (%)	8.05000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)