

ISIN
DE000PX3Z907

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	144.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	164.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	133.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	145.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	144.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	148.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	152.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	167.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.36000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.21000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.21000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.47000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	44.62000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.73000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.12000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.94000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)