

ISIN
DE000PX3Z923

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	191.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	165.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	191.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	161.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	163.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	137.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	194.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	131.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	180.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	179.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	122.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	194.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	129.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	121.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	130.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
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