

ISIN
DE000PX3ZJM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)