

ISIN
DE000PX3VSJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	146.80000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.91000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.69000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.10000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)