

ISIN
DE000PX3VSM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.12000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.18000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.54000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.83000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.99000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.87000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	174.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	308.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	314.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.34000 (%)	192.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.13000 (%)	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	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)