

ISIN
DE000PX3VSN8

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 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	206.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	206.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	206.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	239.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	466.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	350.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1212.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1521.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.47000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.47000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.36000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.02000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.38000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.37000 (%)	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	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)