

ISIN
DE000PX3VT04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.64000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.95000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.92000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.92000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.89000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.74000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.18000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.03000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.41000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.26000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]