

ISIN
DE000PX3VT12

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 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.42000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.88000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.21000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.95000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.67000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.13000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.70000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.83000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.54000 (%)	155.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.48000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.49000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.42000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)