

ISIN
DE000PX3VT20

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 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	134.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	134.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	138.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	161.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	231.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	144.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.93000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.88000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.02000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.14000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.20000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.06000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.86000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.81000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	42.18000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.77000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	414.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	750.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	381.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.98000 (%)	161.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.71000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.71000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.55000 (%)	0.28000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)