

ISIN
DE000PX3VTF2

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	0.39000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.82000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.50000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.06000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.29000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.29000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.37000 (%)	0.14000 (%)	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	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)