

ISIN
DE000PX3VTJ4

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 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.60000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.67000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.70000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.17000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.67000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.20000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.36000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.24000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.54000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.87000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.49000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.79000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.82000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)