

ISIN
DE000PX3VTM8

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 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.29000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	48.42000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.56000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.91000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.14000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.65000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.74000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.69000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.79000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.67000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.80000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.46000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.08000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.24000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.68000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	185.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	453.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	152.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.43000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.66000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.66000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.94000 (%)	0.24000 (%)	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	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)