

ISIN
DE000PX3VTN6

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 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	131.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	146.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.00000 (%)	169.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.47000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.53000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.31000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.20000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.29000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.72000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.61000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.79000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.19000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.36000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.69000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.90000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.46000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	275.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	676.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	276.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.25000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.56000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.39000 (%)	0.29000 (%)	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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)