

ISIN
DE000PX3VTP1

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	0.00000 (%)	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 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	138.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	158.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	222.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	137.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.52000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.47000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.48000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.84000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.50000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.03000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.74000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.61000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.41000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.74000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	361.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	761.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	359.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.75000 (%)	169.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.55000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.96000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)