

ISIN
DE000PX3VUC7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.67000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.08000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.89000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.51000 (%)	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	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)