

ISIN
DE000PX3VUE3

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 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.89000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.73000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.95000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.69000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.82000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.21000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.09000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.52000 (%)	0.26000 (%)	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	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)