

ISIN
DE000PX3VUJ2

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 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.25000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.42000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.80000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.93000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.54000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.81000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.59000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.85000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.03000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.88000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.04000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.46000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.85000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.40000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	149.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	369.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.59000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.59000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.58000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.52000 (%)	0.38000 (%)	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	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)