

ISIN
DE000PX3VUV7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	170.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	220.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	423.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	473.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	122.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	146.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	453.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1264.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1352.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2366.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	566.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	312.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1624.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	136.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	201.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	136.39000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	174.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)