

ISIN
DE000PX3WPV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)