

ISIN
DE000PX3ZKX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	56.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	105.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)