

ISIN
DE000PX4MEH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	285.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	122.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	130.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.32000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.70000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	62.24000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	522.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1364.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.54000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	166.80000 (%)	406.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	47.77000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.96000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.96000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.06000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.64000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)