

ISIN
DE000PX4MEW6

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 (%)	658.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	164.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	134.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	166.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.77000 (%)	135.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.79000 (%)	291.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	9532.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	19387.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3595.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	290.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	43.70000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.85000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.54000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)