

ISIN
DE000PX4VKJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.52000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.50000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.64000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.16000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	87.85000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.17000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.17000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.26000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.83000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.38000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.38000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.58000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.58000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.52000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.43000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.41000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.04000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)