

ISIN
DE000PX4VKM5

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 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	152.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.83000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	139.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	201.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.42000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.48000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.48000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.12000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	55.96000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.36000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	17.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)