

ISIN
DE000PX4VNL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.58000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	18.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.38000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.20000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.80000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.63000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	41.63000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.97000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.52000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.66000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.66000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)