

ISIN
DE000PX4VNN7

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	0.11000 (%)	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	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	12.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)