

ISIN
DE000PX4VQS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)