

ISIN
DE000PX4VQV3

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	0.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.91000 (%)	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	1.78000 (%)	0.92000 (%)	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	0.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)