

ISIN
DE000PX3VUA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.18000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)