

ISIN
DE000PX3VYD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.41000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.27000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.61000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.28000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.48000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.92000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.61000 (%)	0.31000 (%)	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	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)