

ISIN
DE000PX3VYG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	32.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.26000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.78000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.03000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.38000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.17000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.59000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.23000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.61000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.43000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.89000 (%)	0.34000 (%)	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	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)