

ISIN
DE000PX3VYP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	43.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.38000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.38000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	29.39000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.32000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	41.07000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.06000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.06000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.29000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.75000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.93000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.43000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.18000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.18000 (%)	137.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.32000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.76000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.04000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.85000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.96000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.05000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.21000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	152.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	157.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.23000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.15000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.06000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.63000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)