

ISIN
DE000PX3WPW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)