

ISIN
DE000PX3WQ30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.14000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.14000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.39000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.08000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.55000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.55000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.13000 (%)	1.37000 (%)	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	32.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	39.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	49.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	41.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.93000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	41.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	41.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.40000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.40000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	24.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)