

ISIN
DE000PX3WQ48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	43.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.86000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.86000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.39000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.76000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.51000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.51000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	48.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	25.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)