

ISIN
DE000PX3WQ71

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 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.32000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.98000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	41.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	23.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)