

ISIN
DE000PX3WQL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)