

ISIN
DE000PX3WQP5

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)