

ISIN
DE000PX3WR96

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	6.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.17000 (%)	0.38000 (%)	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	10.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)