

ISIN
DE000PX3WRB3

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	4.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	17.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)