

ISIN
DE000PX3WS61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.13000 (%)	0.75000 (%)	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	13.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	26.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)