

ISIN
DE000PX3WS87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.69000 (%)	0.67000 (%)	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	12.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	25.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)