

ISIN
DE000PX3WS95

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	9.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	16.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)