

ISIN
DE000PX3WSB1

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	0.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.17000 (%)	0.29000 (%)	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	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)