

ISIN
DE000PX3WSV9

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	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.60000 (%)	1.33000 (%)	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	22.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	37.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	45.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)