

ISIN
DE000PX3WTA1

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	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)