

ISIN
DE000PX3WTB9

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	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.99000 (%)	0.56000 (%)	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	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	14.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)