

ISIN
DE000PX3WTK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	2.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.24000 (%)	0.36000 (%)	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	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)