

ISIN
DE000PX3WU00

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	7.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	0.43000 (%)	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	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	17.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)