

ISIN
DE000PX3WU26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.56000 (%)	0.38000 (%)	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	10.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	15.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)