

ISIN
DE000PX3XA03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.67000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	39.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	37.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	41.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	45.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)