

ISIN
DE000PX3XA45

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	20.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	43.45000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	51.11000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	43.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	48.52000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.16000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.61000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	40.92000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.40000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.67000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.70000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	40.29000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	40.29000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.61000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	43.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	43.20000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	43.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.22000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	43.38000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	47.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.26000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	57.62000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.03000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.03000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	41.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	45.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	54.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	52.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)