

ISIN
DE000PX3XA78

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	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	41.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	37.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	39.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)