

ISIN
DE000PX3XAT9

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	22.11000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.01000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	39.20000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.06000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	22.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	42.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	46.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	46.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	62.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	56.14000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	54.18000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	62.09000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	51.70000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	57.96000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	55.02000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	55.94000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	49.50000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	54.39000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	55.73000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	55.35000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.36000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.36000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	54.48000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	52.89000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	58.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	64.96000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	56.43000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	56.43000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	52.56000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.26000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	58.26000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	58.26000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	57.08000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	61.52000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	55.73000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	73.92000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	49.62000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	49.62000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	54.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	60.93000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	47.90000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	72.42000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	69.41000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	50.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)