

ISIN
DE000PX3XAY9

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	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.18000 (%)	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	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.13000 (%)	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	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.15000 (%)	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	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	48.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	59.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	51.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	54.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	51.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	51.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	46.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	52.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	51.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	50.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	50.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	49.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	47.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	44.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	54.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	54.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	51.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	55.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	50.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	63.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	44.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	44.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	50.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	57.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	46.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	63.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	62.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	46.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)