

ISIN
DE000PX0PFH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.21000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	16.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	49.69000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	49.98000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	38.12000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.88000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.23000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.92000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.46000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	59.65000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.71000 (%)	169.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	59.38000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	47.29000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)