

ISIN
DE000PX0PFJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.71000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.71000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.18000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	14.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	53.05000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	52.27000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	40.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.89000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	45.17000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	51.89000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	57.12000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.50000 (%)	188.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	63.47000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.70000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.17000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.17000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)