

ISIN
DE000PX0PFL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.28000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.28000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.97000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	20.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	58.93000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.32000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.43000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	42.16000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.26000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.23000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	55.29000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.28000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.83000 (%)	227.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	72.06000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	52.29000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)