

ISIN
DE000PX0PFN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.59000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.59000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.03000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.67000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.36000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	23.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.50000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	45.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	66.90000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	63.84000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	47.83000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.58000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.66000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.70000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	52.24000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.25000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	262.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	81.62000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	56.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)