

ISIN
DE000PX0PFV6

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	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.61000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.97000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.34000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.40000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.40000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.60000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.33000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.13000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.31000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.48000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	23.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.31000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.94000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.52000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.20000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.45000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.37000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.70000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.78000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.70000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.36000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.63000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.63000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)