

**ISIN**
**DE000PX0PML3**

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	12.86000	35.04000	0.00000	0.00000
16-09-2020	12.86000	35.04000	0.00000	0.00000
15-09-2020	12.86000	35.04000	0.00000	0.00000
12-09-2020	12.86000	35.04000	0.00000	0.00000
11-09-2020	12.86000	35.04000	0.00000	0.00000
10-09-2020	12.86000	35.04000	0.00000	0.00000
09-09-2020	12.86000	35.04000	0.00000	0.00000
08-09-2020	12.86000	35.04000	0.00000	0.00000
05-09-2020	12.86000	35.04000	0.00000	0.00000
04-09-2020	12.86000	35.04000	0.00000	0.00000
03-09-2020	12.86000	35.04000	0.00000	0.00000
02-09-2020	29.49000	27.11000	0.00000	0.00000
01-09-2020	29.49000	27.11000	0.00000	0.00000
29-08-2020	29.49000	27.11000	0.00000	0.00000
28-08-2020	29.49000	27.11000	0.00000	0.00000
27-08-2020	29.49000	27.11000	0.00000	0.00000
26-08-2020	29.49000	27.11000	0.00000	0.00000
25-08-2020	24.23000	19.51000	0.00000	0.00000
21-08-2020	31.28000	8.18000	0.00000	0.00000
20-08-2020	31.28000	8.18000	0.00000	0.00000
19-08-2020	31.28000	8.18000	0.00000	0.00000
18-08-2020	31.28000	8.18000	0.00000	0.00000
15-08-2020	31.28000	8.18000	0.00000	0.00000
14-08-2020	31.28000	8.18000	0.00000	0.00000
13-08-2020	31.28000	8.18000	0.00000	0.00000
12-08-2020	31.28000	8.18000	0.00000	0.00000
11-08-2020	31.28000	8.18000	0.00000	0.00000
08-08-2020	31.28000	8.18000	0.00000	0.00000
07-08-2020	31.28000	8.18000	0.00000	0.00000
06-08-2020	26.56000	6.34000	0.00000	0.00000
05-08-2020	26.56000	6.34000	0.00000	0.00000
04-08-2020	10.30000	1.38000	0.00000	0.00000
01-08-2020	10.30000	1.38000	0.00000	0.00000
31-07-2020	10.30000	1.38000	0.00000	0.00000
30-07-2020	10.30000	1.38000	0.00000	0.00000
29-07-2020	10.30000	1.38000	0.00000	0.00000
28-07-2020	10.30000	1.38000	0.00000	0.00000
25-07-2020	10.30000	1.38000	0.00000	0.00000
24-07-2020	10.30000	1.38000	0.00000	0.00000
23-07-2020	10.30000	1.38000	0.00000	0.00000
22-07-2020	10.30000	1.38000	0.00000	0.00000
21-07-2020	10.30000	1.38000	0.00000	0.00000
18-07-2020	10.30000	1.38000	0.00000	0.00000
17-07-2020	10.30000	1.38000	0.00000	0.00000
16-07-2020	10.30000	1.38000	0.00000	0.00000
15-07-2020	10.30000	1.38000	0.00000	0.00000
14-07-2020	10.30000	1.38000	0.00000	0.00000

12-07-2020	10.30000	1.38000	0.00000	0.00000
11-07-2020	6.43000	0.83000	0.00000	0.00000
10-07-2020	6.43000	0.83000	0.00000	0.00000
09-07-2020	6.43000	0.83000	0.00000	0.00000
08-07-2020	6.43000	0.83000	0.00000	0.00000
07-07-2020	6.43000	0.83000	0.00000	0.00000
04-07-2020	6.43000	0.83000	0.00000	0.00000
03-07-2020	6.43000	0.83000	0.00000	0.00000
02-07-2020	6.43000	0.83000	0.00000	0.00000
01-07-2020	6.43000	0.83000	0.00000	0.00000
30-06-2020	7.06000	0.71000	0.00000	0.00000
27-06-2020	8.69000	0.77000	0.00000	0.00000
26-06-2020	6.23000	0.63000	0.00000	0.00000
25-06-2020	8.45000	0.71000	0.00000	0.00000
24-06-2020	9.26000	0.88000	0.00000	0.00000
23-06-2020	7.25000	0.68000	0.00000	0.00000
20-06-2020	8.25000	0.77000	0.00000	0.00000
19-06-2020	5.94000	0.63000	0.00000	0.00000
18-06-2020	7.10000	0.60000	0.00000	0.00000
17-06-2020	8.65000	0.38000	0.00000	0.00000
16-06-2020	3.25000	0.22000	0.00000	0.00000
13-06-2020	6.15000	0.27000	0.00000	0.00000
12-06-2020	8.67000	0.34000	0.00000	0.00000
11-06-2020	8.99000	0.46000	0.00000	0.00000
10-06-2020	7.85000	0.94000	0.00000	0.00000
09-06-2020	10.45000	1.19000	0.00000	0.00000
07-06-2020	9.38000	1.17000	0.00000	0.00000
06-06-2020	8.60000	0.98000	0.00000	0.00000
05-06-2020	8.60000	0.98000	0.00000	0.00000
04-06-2020	6.06000	0.79000	0.00000	0.00000
03-06-2020	5.15000	0.52000	0.00000	0.00000
02-06-2020	5.15000	0.52000	0.00000	0.00000
30-05-2020	4.73000	0.52000	0.00000	0.00000
29-05-2020	4.63000	0.55000	0.00000	0.00000
28-05-2020	3.84000	0.53000	0.00000	0.00000
27-05-2020	3.17000	0.49000	0.00000	0.00000
26-05-2020	2.64000	0.45000	0.00000	0.00000
23-05-2020	2.91000	0.37000	0.00000	0.00000
22-05-2020	3.79000	0.41000	0.00000	0.00000
21-05-2020	3.11000	0.40000	0.00000	0.00000
20-05-2020	2.66000	0.36000	0.00000	0.00000
19-05-2020	2.82000	0.35000	0.00000	0.00000
18-05-2020	2.14000	0.25000	0.00000	0.00000
16-05-2020	2.14000	0.25000	0.00000	0.00000
15-05-2020	1.44000	0.19000	0.00000	0.00000
14-05-2020	2.82000	0.29000	0.00000	0.00000
13-05-2020	3.46000	0.35000	0.00000	0.00000
12-05-2020	2.82000	0.30000	0.00000	0.00000
11-05-2020	2.97000	0.31000	0.00000	0.00000
09-05-2020	2.93000	0.41000	0.00000	0.00000
08-05-2020	2.93000	0.41000	0.00000	0.00000
07-05-2020	2.68000	0.39000	0.00000	0.00000
06-05-2020	2.54000	0.37000	0.00000	0.00000

05-05-2020	2.37000	0.32000	0.00000	0.00000
01-05-2020	3.27000	0.42000	0.00000	0.00000
30-04-2020	3.17000	0.46000	0.00000	0.00000
29-04-2020	3.01000	0.41000	0.00000	0.00000
28-04-2020	2.16000	0.32000	0.00000	0.00000
24-04-2020	1.87000	0.28000	0.00000	0.00000
23-04-2020	1.83000	0.25000	0.00000	0.00000
22-04-2020	1.89000	0.25000	0.00000	0.00000
21-04-2020	2.32000	0.49000	0.00000	0.00000
18-04-2020	2.61000	0.50000	0.00000	0.00000
17-04-2020	2.01000	0.42000	0.00000	0.00000
16-04-2020	1.84000	0.26000	0.00000	0.00000
15-04-2020	3.14000	0.56000	0.00000	0.00000
10-04-2020	2.70000	0.48000	0.00000	0.00000
09-04-2020	1.58000	0.24000	0.00000	0.00000
08-04-2020	2.25000	0.28000	0.00000	0.00000
07-04-2020	1.79000	0.24000	0.00000	0.00000
04-04-2020	1.45000	0.30000	0.00000	0.00000
03-04-2020	1.22000	0.28000	0.00000	0.00000
02-04-2020	1.36000	0.28000	0.00000	0.00000
01-04-2020	1.36000	0.32000	0.00000	0.00000
31-03-2020	1.21000	0.29000	0.00000	0.00000
28-03-2020	1.61000	0.52000	0.00000	0.00000
27-03-2020	2.57000	0.55000	0.00000	0.00000
26-03-2020	1.88000	0.61000	0.00000	0.00000
25-03-2020	1.92000	0.61000	0.00000	0.00000
24-03-2020	1.35000	0.45000	0.00000	0.00000
21-03-2020	1.21000	0.29000	0.00000	0.00000
20-03-2020	0.96000	0.29000	0.00000	0.00000
18-03-2020	1.31000	0.34000	0.00000	0.00000
17-03-2020	1.28000	0.30000	0.00000	0.00000
14-03-2020	1.28000	0.30000	0.00000	0.00000
12-03-2020	1.93000	0.40000	0.00000	0.00000
11-03-2020	2.33000	0.44000	0.00000	0.00000
10-03-2020	0.00000	1.20000	0.00000	0.00000
07-03-2020	2.92000	0.55000	0.00000	0.00000
06-03-2020	5.60000	0.77000	0.00000	0.00000
05-03-2020	7.29000	0.67000	0.00000	0.00000
04-03-2020	7.44000	0.65000	0.00000	0.00000
03-03-2020	4.91000	0.74000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.22000	0.62000	0.00000	0.00000
26-02-2020	18.59000	0.80000	0.00000	0.00000
25-02-2020	17.53000	1.30000	0.00000	0.00000
23-02-2020	17.53000	1.30000	0.00000	0.00000
21-02-2020	23.38000	1.79000	0.00000	0.00000
20-02-2020	19.51000	1.86000	0.00000	0.00000
19-02-2020	21.81000	1.83000	0.00000	0.00000
18-02-2020	26.55000	1.89000	0.00000	0.00000
15-02-2020	25.11000	1.77000	0.00000	0.00000
14-02-2020	22.81000	1.66000	0.00000	0.00000
13-02-2020	24.22000	1.76000	0.00000	0.00000
12-02-2020	24.35000	1.77000	0.00000	0.00000

11-02-2020	21.83000	1.57000	0.00000	0.00000
10-02-2020	18.94000	1.52000	0.00000	0.00000
08-02-2020	25.20000	1.95000	0.00000	0.00000
07-02-2020	25.20000	1.95000	0.00000	0.00000
06-02-2020	22.63000	1.56000	0.00000	0.00000
05-02-2020	22.63000	1.56000	0.00000	0.00000
04-02-2020	20.25000	1.23000	0.00000	0.00000
01-02-2020	22.29000	1.18000	0.00000	0.00000
31-01-2020	20.88000	1.26000	0.00000	0.00000
30-01-2020	23.24000	1.49000	0.00000	0.00000
29-01-2020	19.58000	1.28000	0.00000	0.00000
28-01-2020	21.52000	1.19000	0.00000	0.00000
27-01-2020	25.29000	1.71000	0.00000	0.00000
25-01-2020	25.29000	1.71000	0.00000	0.00000
24-01-2020	21.80000	1.39000	0.00000	0.00000
23-01-2020	24.80000	1.58000	0.00000	0.00000
22-01-2020	22.26000	1.47000	0.00000	0.00000
21-01-2020	24.39000	1.57000	0.00000	0.00000
20-01-2020	22.68000	1.48000	0.00000	0.00000
19-01-2020	19.21000	1.05000	0.00000	0.00000
17-01-2020	19.21000	1.05000	0.00000	0.00000
09-01-2020	13.80000	0.95000	0.00000	0.00000
08-01-2020	13.80000	0.95000	0.00000	0.00000
07-01-2020	11.39000	0.82000	0.00000	0.00000
06-01-2020	17.20000	0.92000	0.00000	0.00000
03-01-2020	14.31000	1.05000	0.00000	0.00000
02-01-2020	14.78000	0.94000	0.00000	0.00000