

ISIN
DE000PX0TMU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.75000 (%)	2.66000 (%)	0.00000 (%)	0.66000 (%)
28-08-2020	25.75000 (%)	2.45000 (%)	0.00000 (%)	0.61000 (%)
27-08-2020	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.40000 (%)
26-08-2020	31.63000 (%)	2.03000 (%)	0.00000 (%)	0.51000 (%)
25-08-2020	25.64000 (%)	1.86000 (%)	0.00000 (%)	0.47000 (%)
21-08-2020	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
20-08-2020	11.68000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
19-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
18-08-2020	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
15-08-2020	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
14-08-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
13-08-2020	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
12-08-2020	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
11-08-2020	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
08-08-2020	9.97000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
07-08-2020	9.97000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
06-08-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
05-08-2020	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
01-08-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
31-07-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
30-07-2020	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
29-07-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
28-07-2020	9.54000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
25-07-2020	12.47000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
24-07-2020	12.47000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
23-07-2020	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
22-07-2020	15.24000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
21-07-2020	11.85000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
18-07-2020	17.77000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
17-07-2020	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	4.84000 (%)	101.22000 (%)	0.00000 (%)	0.19000 (%)
15-07-2020	10.08000 (%)	64.81000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	5.95000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)

23-06-2020	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
17-06-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-06-2020	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
10-06-2020	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
09-06-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
06-06-2020	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
05-06-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
03-06-2020	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
30-05-2020	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
29-05-2020	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
28-05-2020	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
23-05-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-05-2020	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-05-2020	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
20-05-2020	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
19-05-2020	18.04000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
18-05-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
12-05-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
06-05-2020	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
05-05-2020	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
02-05-2020	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
01-05-2020	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
30-04-2020	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
29-04-2020	21.22000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
28-04-2020	43.61000 (%)	1.44000 (%)	0.00000 (%)	0.40000 (%)
24-04-2020	32.89000 (%)	1.39000 (%)	0.00000 (%)	0.39000 (%)
23-04-2020	29.89000 (%)	1.01000 (%)	0.00000 (%)	0.28000 (%)
22-04-2020	10.27000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
18-04-2020	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
17-04-2020	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
14-04-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
09-04-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
22-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	2.36000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
10-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
07-02-2020	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
06-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
05-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	2.21000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
20-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)

19-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)