

ISIN
DE000PX103X9

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	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	18.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)