

ISIN
DE000PX104A5

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	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)