

ISIN
DE000PX104Q1

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	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.04000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	25.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)