

**ISIN**
**DE000PX104U3**

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	20.59000	2.89000	0.00000	0.00000
16-09-2020	20.59000	2.89000	0.00000	0.00000
15-09-2020	20.59000	2.89000	0.00000	0.00000
12-09-2020	20.59000	2.89000	0.00000	0.00000
11-09-2020	20.59000	2.89000	0.00000	0.00000
10-09-2020	20.59000	2.89000	0.00000	0.00000
09-09-2020	20.59000	2.89000	0.00000	0.00000
08-09-2020	20.59000	2.89000	0.00000	0.00000
05-09-2020	20.59000	2.89000	0.00000	0.00000
04-09-2020	20.59000	2.89000	0.00000	0.00000
03-09-2020	20.59000	2.89000	0.00000	0.00000
02-09-2020	20.04000	1.97000	0.00000	0.00000
01-09-2020	20.04000	1.97000	0.00000	0.00000
29-08-2020	20.04000	1.97000	0.00000	0.00000
28-08-2020	20.04000	1.97000	0.00000	0.00000
27-08-2020	20.04000	1.97000	0.00000	0.00000
26-08-2020	20.04000	1.97000	0.00000	0.00000
25-08-2020	15.63000	1.46000	0.00000	0.00000
21-08-2020	8.59000	0.45000	0.00000	0.00000
20-08-2020	8.59000	0.45000	0.00000	0.00000
19-08-2020	8.59000	0.45000	0.00000	0.00000
18-08-2020	8.59000	0.45000	0.00000	0.00000
15-08-2020	8.59000	0.45000	0.00000	0.00000
14-08-2020	8.59000	0.45000	0.00000	0.00000
13-08-2020	8.59000	0.45000	0.00000	0.00000
12-08-2020	8.59000	0.45000	0.00000	0.00000
11-08-2020	8.59000	0.45000	0.00000	0.00000
08-08-2020	8.59000	0.45000	0.00000	0.00000
07-08-2020	8.59000	0.45000	0.00000	0.00000
06-08-2020	6.91000	0.40000	0.00000	0.00000
05-08-2020	6.91000	0.40000	0.00000	0.00000
04-08-2020	5.85000	0.28000	0.00000	0.00000
01-08-2020	5.85000	0.28000	0.00000	0.00000
31-07-2020	5.85000	0.28000	0.00000	0.00000
30-07-2020	5.85000	0.28000	0.00000	0.00000
29-07-2020	5.85000	0.28000	0.00000	0.00000
28-07-2020	5.85000	0.28000	0.00000	0.00000
25-07-2020	5.85000	0.28000	0.00000	0.00000
24-07-2020	5.85000	0.28000	0.00000	0.00000
23-07-2020	5.85000	0.28000	0.00000	0.00000
22-07-2020	5.85000	0.28000	0.00000	0.00000
21-07-2020	5.85000	0.28000	0.00000	0.00000
18-07-2020	5.85000	0.28000	0.00000	0.00000
17-07-2020	5.85000	0.28000	0.00000	0.00000
16-07-2020	5.85000	0.28000	0.00000	0.00000
15-07-2020	5.85000	0.28000	0.00000	0.00000
14-07-2020	5.85000	0.28000	0.00000	0.00000

12-07-2020	5.85000	0.28000	0.00000	0.00000
11-07-2020	4.61000	0.21000	0.00000	0.00000
10-07-2020	4.61000	0.21000	0.00000	0.00000
09-07-2020	4.61000	0.21000	0.00000	0.00000
08-07-2020	4.61000	0.21000	0.00000	0.00000
07-07-2020	4.61000	0.21000	0.00000	0.00000
04-07-2020	4.61000	0.21000	0.00000	0.00000
03-07-2020	4.61000	0.21000	0.00000	0.00000
02-07-2020	4.61000	0.21000	0.00000	0.00000
01-07-2020	4.61000	0.21000	0.00000	0.00000
30-06-2020	4.73000	0.19000	0.00000	0.00000
27-06-2020	6.06000	0.21000	0.00000	0.00000
26-06-2020	4.57000	0.19000	0.00000	0.00000
25-06-2020	5.87000	0.20000	0.00000	0.00000
24-06-2020	6.44000	0.25000	0.00000	0.00000
23-06-2020	5.46000	0.21000	0.00000	0.00000
20-06-2020	6.05000	0.23000	0.00000	0.00000
19-06-2020	5.34000	0.20000	0.00000	0.00000
18-06-2020	5.83000	0.22000	0.00000	0.00000
17-06-2020	6.25000	0.22000	0.00000	0.00000
16-06-2020	4.09000	0.16000	0.00000	0.00000
13-06-2020	5.39000	0.18000	0.00000	0.00000
12-06-2020	6.75000	0.20000	0.00000	0.00000
11-06-2020	6.82000	0.25000	0.00000	0.00000
10-06-2020	8.02000	0.53000	0.00000	0.00000
09-06-2020	9.13000	0.63000	0.00000	0.00000
07-06-2020	8.67000	0.61000	0.00000	0.00000
06-06-2020	7.84000	0.50000	0.00000	0.00000
05-06-2020	7.84000	0.50000	0.00000	0.00000
04-06-2020	6.51000	0.45000	0.00000	0.00000
03-06-2020	5.97000	0.37000	0.00000	0.00000
02-06-2020	4.88000	0.30000	0.00000	0.00000
30-05-2020	4.50000	0.30000	0.00000	0.00000
29-05-2020	4.93000	0.32000	0.00000	0.00000
28-05-2020	4.80000	0.30000	0.00000	0.00000
27-05-2020	3.73000	0.25000	0.00000	0.00000
26-05-2020	3.73000	0.25000	0.00000	0.00000
23-05-2020	3.65000	0.22000	0.00000	0.00000
22-05-2020	3.93000	0.22000	0.00000	0.00000
21-05-2020	3.37000	0.22000	0.00000	0.00000
20-05-2020	3.17000	0.21000	0.00000	0.00000
19-05-2020	3.00000	0.20000	0.00000	0.00000
18-05-2020	2.63000	0.16000	0.00000	0.00000
16-05-2020	2.63000	0.16000	0.00000	0.00000
15-05-2020	2.20000	0.15000	0.00000	0.00000
14-05-2020	2.77000	0.17000	0.00000	0.00000
13-05-2020	3.21000	0.18000	0.00000	0.00000
12-05-2020	3.22000	0.18000	0.00000	0.00000
11-05-2020	3.41000	0.19000	0.00000	0.00000
09-05-2020	3.26000	0.27000	0.00000	0.00000
08-05-2020	3.26000	0.27000	0.00000	0.00000
07-05-2020	3.29000	0.27000	0.00000	0.00000
06-05-2020	3.26000	0.27000	0.00000	0.00000

05-05-2020	3.25000	0.25000	0.00000	0.00000
01-05-2020	3.89000	0.30000	0.00000	0.00000
30-04-2020	3.79000	0.31000	0.00000	0.00000
29-04-2020	3.70000	0.28000	0.00000	0.00000
28-04-2020	3.12000	0.26000	0.00000	0.00000
24-04-2020	3.14000	0.25000	0.00000	0.00000
23-04-2020	3.13000	0.25000	0.00000	0.00000
22-04-2020	3.49000	0.25000	0.00000	0.00000
21-04-2020	3.66000	0.45000	0.00000	0.00000
18-04-2020	3.78000	0.45000	0.00000	0.00000
17-04-2020	3.29000	0.40000	0.00000	0.00000
16-04-2020	3.26000	0.24000	0.00000	0.00000
15-04-2020	4.28000	0.48000	0.00000	0.00000
10-04-2020	4.11000	0.46000	0.00000	0.00000
09-04-2020	2.95000	0.23000	0.00000	0.00000
08-04-2020	3.44000	0.25000	0.00000	0.00000
07-04-2020	2.68000	0.21000	0.00000	0.00000
04-04-2020	2.62000	0.32000	0.00000	0.00000
03-04-2020	2.52000	0.31000	0.00000	0.00000
02-04-2020	2.84000	0.32000	0.00000	0.00000
01-04-2020	2.87000	0.34000	0.00000	0.00000
31-03-2020	2.77000	0.33000	0.00000	0.00000
28-03-2020	3.49000	0.66000	0.00000	0.00000
27-03-2020	3.44000	0.56000	0.00000	0.00000
26-03-2020	3.29000	0.66000	0.00000	0.00000
25-03-2020	2.93000	0.60000	0.00000	0.00000
24-03-2020	3.34000	0.68000	0.00000	0.00000
21-03-2020	2.90000	0.42000	0.00000	0.00000
20-03-2020	3.19000	0.58000	0.00000	0.00000
18-03-2020	4.07000	0.95000	0.00000	0.00000
17-03-2020	4.07000	0.95000	0.00000	0.00000
14-03-2020	3.23000	0.47000	0.00000	0.00000
12-03-2020	3.99000	0.44000	0.00000	0.00000
11-03-2020	4.46000	0.46000	0.00000	0.00000
10-03-2020	6.33000	1.44000	0.00000	0.00000
07-03-2020	5.74000	0.52000	0.00000	0.00000
06-03-2020	6.81000	0.48000	0.00000	0.00000
05-03-2020	7.06000	0.35000	0.00000	0.00000
04-03-2020	7.80000	0.35000	0.00000	0.00000
03-03-2020	6.39000	0.45000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.39000	0.27000	0.00000	0.00000
26-02-2020	13.06000	0.31000	0.00000	0.00000
25-02-2020	15.61000	0.52000	0.00000	0.00000
23-02-2020	15.61000	0.52000	0.00000	0.00000
21-02-2020	19.01000	0.63000	0.00000	0.00000
20-02-2020	17.05000	0.63000	0.00000	0.00000
19-02-2020	17.70000	0.61000	0.00000	0.00000
18-02-2020	19.01000	0.66000	0.00000	0.00000
15-02-2020	18.58000	0.64000	0.00000	0.00000
14-02-2020	17.21000	0.61000	0.00000	0.00000
13-02-2020	19.41000	0.66000	0.00000	0.00000
12-02-2020	18.96000	0.61000	0.00000	0.00000

11-02-2020	17.18000	0.54000	0.00000	0.00000
10-02-2020	16.44000	0.53000	0.00000	0.00000
08-02-2020	17.59000	0.58000	0.00000	0.00000
07-02-2020	17.59000	0.58000	0.00000	0.00000
06-02-2020	14.91000	0.45000	0.00000	0.00000
05-02-2020	14.91000	0.45000	0.00000	0.00000
04-02-2020	13.21000	0.37000	0.00000	0.00000
01-02-2020	14.38000	0.37000	0.00000	0.00000
31-01-2020	14.60000	0.41000	0.00000	0.00000
30-01-2020	15.13000	0.46000	0.00000	0.00000
29-01-2020	14.22000	0.43000	0.00000	0.00000
28-01-2020	15.17000	0.41000	0.00000	0.00000
27-01-2020	18.47000	0.56000	0.00000	0.00000
25-01-2020	18.47000	0.56000	0.00000	0.00000
24-01-2020	16.00000	0.47000	0.00000	0.00000
23-01-2020	18.87000	0.53000	0.00000	0.00000
22-01-2020	16.78000	0.52000	0.00000	0.00000
21-01-2020	18.63000	0.52000	0.00000	0.00000
20-01-2020	16.99000	0.52000	0.00000	0.00000
19-01-2020	14.41000	0.41000	0.00000	0.00000
17-01-2020	14.41000	0.41000	0.00000	0.00000
13-01-2020	14.41000	0.41000	0.00000	0.00000
09-01-2020	13.57000	0.38000	0.00000	0.00000
08-01-2020	13.57000	0.38000	0.00000	0.00000
07-01-2020	11.68000	0.35000	0.00000	0.00000
06-01-2020	16.61000	0.38000	0.00000	0.00000
03-01-2020	16.76000	0.43000	0.00000	0.00000
02-01-2020	16.43000	0.41000	0.00000	0.00000