

ISIN
DE000PX17U01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.73000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.84000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.18000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.02000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.79000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)