

ISIN
DE000PX187E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	1.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	12.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)