

ISIN
DE000PX188A8

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	4.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.90000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	6.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)