

ISIN
DE000PX18E91

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	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	5.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.79000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.31000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.56000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.48000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.69000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	10.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)