

ISIN
DE000PX18FA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.98000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.85000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.22000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.97000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.99000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	12.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)