

ISIN
DE000PX18R88

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	2.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	7.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.71000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.32000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.02000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.05000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.05000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.03000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.37000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.50000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.05000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.13000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.84000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.04000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.47000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	10.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)