

ISIN
DE000PX1KAJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.04000 (%)	5.46000 (%)	0.00000 (%)	0.18000 (%)
03-07-2020	7.31000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	7.31000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	6.51000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	6.36000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	8.54000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	6.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.07000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	8.06000 (%)	3.90000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	6.93000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	8.51000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
19-06-2020	5.97000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	6.52000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	5.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.98000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	6.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	2.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.22000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	8.25000 (%)	3.96000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	8.53000 (%)	4.19000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	6.42000 (%)	3.57000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	10.04000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	7.90000 (%)	3.91000 (%)	0.00000 (%)	0.13000 (%)

14-02-2020	7.28000 (%)	3.73000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	7.22000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	7.15000 (%)	3.54000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	5.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)