

ISIN
DE000PX1W0A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.29000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.96000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.43000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.43000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	16.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.39000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	30.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.84000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.84000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)