

ISIN
DE000PX1ZC19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	12.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.18000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.61000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.94000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.96000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	61.09000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.29000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.02000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.37000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)