

ISIN
DE000PX1ZCA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.91000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.63000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.94000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.72000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.38000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.72000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.06000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.54000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)