

**ISIN**
**DE000PX1ZCB2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.62000	0.21000	0.00000	0.00000
18-09-2020	0.62000	0.21000	0.00000	0.00000
17-09-2020	2.20000	0.13000	0.00000	0.00000
16-09-2020	2.20000	0.13000	0.00000	0.00000
15-09-2020	2.20000	0.13000	0.00000	0.00000
12-09-2020	2.20000	0.13000	0.00000	0.00000
11-09-2020	2.20000	0.13000	0.00000	0.00000
10-09-2020	2.20000	0.13000	0.00000	0.00000
09-09-2020	2.20000	0.13000	0.00000	0.00000
08-09-2020	2.20000	0.13000	0.00000	0.00000
05-09-2020	2.20000	0.13000	0.00000	0.00000
04-09-2020	2.20000	0.13000	0.00000	0.00000
03-09-2020	2.20000	0.13000	0.00000	0.00000
02-09-2020	1.46000	0.13000	0.00000	0.00000
01-09-2020	1.46000	0.13000	0.00000	0.00000
29-08-2020	1.46000	0.13000	0.00000	0.00000
28-08-2020	1.46000	0.13000	0.00000	0.00000
27-08-2020	1.46000	0.13000	0.00000	0.00000
26-08-2020	1.46000	0.13000	0.00000	0.00000
25-08-2020	1.61000	0.14000	0.00000	0.00000
21-08-2020	2.57000	0.18000	0.00000	0.00000
20-08-2020	2.57000	0.18000	0.00000	0.00000
19-08-2020	2.57000	0.18000	0.00000	0.00000
18-08-2020	2.57000	0.18000	0.00000	0.00000
15-08-2020	2.57000	0.18000	0.00000	0.00000
14-08-2020	2.57000	0.18000	0.00000	0.00000
13-08-2020	2.57000	0.18000	0.00000	0.00000
12-08-2020	2.57000	0.18000	0.00000	0.00000
11-08-2020	2.57000	0.18000	0.00000	0.00000
08-08-2020	2.57000	0.18000	0.00000	0.00000
07-08-2020	2.57000	0.18000	0.00000	0.00000
06-08-2020	2.87000	0.19000	0.00000	0.00000
05-08-2020	2.87000	0.19000	0.00000	0.00000
04-08-2020	3.50000	0.19000	0.00000	0.00000
01-08-2020	3.50000	0.19000	0.00000	0.00000
31-07-2020	3.50000	0.19000	0.00000	0.00000
30-07-2020	3.50000	0.19000	0.00000	0.00000
29-07-2020	3.50000	0.19000	0.00000	0.00000
28-07-2020	3.50000	0.19000	0.00000	0.00000
25-07-2020	3.50000	0.19000	0.00000	0.00000
24-07-2020	3.50000	0.19000	0.00000	0.00000
23-07-2020	3.50000	0.19000	0.00000	0.00000
22-07-2020	3.50000	0.19000	0.00000	0.00000
21-07-2020	3.50000	0.19000	0.00000	0.00000
18-07-2020	3.50000	0.19000	0.00000	0.00000
17-07-2020	3.50000	0.19000	0.00000	0.00000
16-07-2020	3.50000	0.19000	0.00000	0.00000
15-07-2020	3.50000	0.19000	0.00000	0.00000
14-07-2020	3.50000	0.19000	0.00000	0.00000

12-07-2020	3.50000	0.19000	0.00000	0.00000
11-07-2020	3.81000	0.21000	0.00000	0.00000
10-07-2020	3.81000	0.21000	0.00000	0.00000
09-07-2020	3.81000	0.21000	0.00000	0.00000
08-07-2020	3.81000	0.21000	0.00000	0.00000
07-07-2020	3.81000	0.21000	0.00000	0.00000
04-07-2020	3.81000	0.21000	0.00000	0.00000
03-07-2020	3.81000	0.21000	0.00000	0.00000
02-07-2020	3.81000	0.21000	0.00000	0.00000
01-07-2020	3.81000	0.21000	0.00000	0.00000
30-06-2020	4.54000	0.23000	0.00000	0.00000
27-06-2020	3.65000	0.22000	0.00000	0.00000
26-06-2020	4.44000	0.23000	0.00000	0.00000
25-06-2020	3.95000	0.22000	0.00000	0.00000
24-06-2020	3.40000	0.18000	0.00000	0.00000
23-06-2020	4.22000	0.21000	0.00000	0.00000
20-06-2020	3.62000	0.20000	0.00000	0.00000
19-06-2020	4.15000	0.21000	0.00000	0.00000
18-06-2020	3.70000	0.20000	0.00000	0.00000
17-06-2020	3.93000	0.20000	0.00000	0.00000
16-06-2020	5.46000	0.27000	0.00000	0.00000
13-06-2020	4.41000	0.23000	0.00000	0.00000
12-06-2020	4.00000	0.22000	0.00000	0.00000
11-06-2020	3.48000	0.18000	0.00000	0.00000
10-06-2020	3.71000	0.36000	0.00000	0.00000
09-06-2020	3.57000	0.33000	0.00000	0.00000
07-06-2020	3.77000	0.33000	0.00000	0.00000
06-06-2020	4.03000	0.39000	0.00000	0.00000
05-06-2020	4.03000	0.39000	0.00000	0.00000
04-06-2020	4.69000	0.41000	0.00000	0.00000
03-06-2020	5.55000	0.53000	0.00000	0.00000
02-06-2020	7.27000	0.72000	0.00000	0.00000
30-05-2020	7.97000	0.72000	0.00000	0.00000
29-05-2020	7.15000	0.66000	0.00000	0.00000
28-05-2020	7.73000	0.75000	0.00000	0.00000
27-05-2020	10.81000	1.03000	0.00000	0.00000
26-05-2020	10.81000	1.03000	0.00000	0.00000
23-05-2020	10.79000	1.37000	0.00000	0.00000
22-05-2020	11.33000	1.36000	0.00000	0.00000
21-05-2020	14.84000	1.44000	0.00000	0.00000
20-05-2020	15.42000	1.59000	0.00000	0.00000
19-05-2020	18.82000	1.93000	0.00000	0.00000
18-05-2020	25.43000	3.32000	0.00000	0.00000
16-05-2020	25.43000	3.32000	0.00000	0.00000
15-05-2020	32.29000	4.16000	0.00000	0.00000
14-05-2020	21.19000	2.90000	0.00000	0.00000
13-05-2020	20.61000	2.33000	0.00000	0.00000
12-05-2020	18.80000	1.91000	0.00000	0.00000
11-05-2020	15.75000	1.55000	0.00000	0.00000
09-05-2020	19.74000	2.69000	0.00000	0.00000
08-05-2020	19.74000	2.69000	0.00000	0.00000
07-05-2020	21.08000	2.88000	0.00000	0.00000
06-05-2020	17.30000	2.49000	0.00000	0.00000

05-05-2020	18.42000	2.74000	0.00000	0.00000
01-05-2020	13.55000	1.86000	0.00000	0.00000
30-04-2020	15.09000	1.78000	0.00000	0.00000
29-04-2020	16.29000	2.20000	0.00000	0.00000
28-04-2020	19.51000	2.48000	0.00000	0.00000
24-04-2020	20.73000	2.40000	0.00000	0.00000
23-04-2020	20.91000	2.43000	0.00000	0.00000
22-04-2020	17.58000	2.29000	0.00000	0.00000
21-04-2020	20.74000	3.54000	0.00000	0.00000
18-04-2020	18.71000	3.42000	0.00000	0.00000
17-04-2020	24.64000	4.85000	0.00000	0.00000
16-04-2020	19.63000	2.56000	0.00000	0.00000
15-04-2020	15.58000	2.91000	0.00000	0.00000
10-04-2020	16.31000	3.02000	0.00000	0.00000
09-04-2020	21.84000	2.75000	0.00000	0.00000
08-04-2020	20.23000	2.48000	0.00000	0.00000
07-04-2020	22.16000	3.87000	0.00000	0.00000
04-04-2020	25.29000	19.29000	0.00000	0.00000
03-04-2020	29.78000	19.14000	0.00000	0.00000
02-04-2020	27.11000	8.00000	0.00000	0.00000
01-04-2020	34.08000	6.90000	0.00000	0.00000
31-03-2020	33.79000	7.00000	0.00000	0.00000
28-03-2020	36.55000	13.94000	0.00000	0.00000
27-03-2020	40.07000	11.25000	0.00000	0.00000
26-03-2020	49.49000	18.26000	0.00000	0.00000
25-03-2020	42.90000	68.83000	0.00000	0.00000
24-03-2020	0.00000	70.82000	0.00000	0.00000
21-03-2020	18.34000	27.30000	0.00000	0.00000
20-03-2020	24.12000	37.16000	0.00000	0.00000
18-03-2020	27.59000	15.80000	0.00000	0.00000
17-03-2020	23.95000	7.21000	0.00000	0.00000
14-03-2020	23.95000	7.21000	0.00000	0.00000
12-03-2020	16.91000	3.01000	0.00000	0.00000
11-03-2020	13.69000	2.78000	0.00000	0.00000
10-03-2020	16.53000	6.88000	0.00000	0.00000
07-03-2020	9.10000	1.19000	0.00000	0.00000
06-03-2020	7.69000	0.78000	0.00000	0.00000
05-03-2020	6.69000	0.48000	0.00000	0.00000
04-03-2020	6.12000	0.47000	0.00000	0.00000
03-03-2020	8.10000	0.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.63000	0.17000	0.00000	0.00000
26-02-2020	3.99000	0.16000	0.00000	0.00000
25-02-2020	4.22000	0.15000	0.00000	0.00000
23-02-2020	3.83000	0.13000	0.00000	0.00000
21-02-2020	3.50000	0.13000	0.00000	0.00000
20-02-2020	3.66000	0.13000	0.00000	0.00000
19-02-2020	3.72000	0.13000	0.00000	0.00000
18-02-2020	3.76000	0.13000	0.00000	0.00000
15-02-2020	3.77000	0.13000	0.00000	0.00000
14-02-2020	3.92000	0.13000	0.00000	0.00000
13-02-2020	3.82000	0.13000	0.00000	0.00000
12-02-2020	3.77000	0.13000	0.00000	0.00000

11-02-2020	3.91000	0.13000	0.00000	0.00000
10-02-2020	3.97000	0.13000	0.00000	0.00000
08-02-2020	3.84000	0.13000	0.00000	0.00000
07-02-2020	3.84000	0.13000	0.00000	0.00000
06-02-2020	4.06000	0.13000	0.00000	0.00000
05-02-2020	4.22000	0.14000	0.00000	0.00000
04-02-2020	4.42000	0.15000	0.00000	0.00000
01-02-2020	4.39000	0.15000	0.00000	0.00000
31-01-2020	4.38000	0.15000	0.00000	0.00000
30-01-2020	4.10000	0.14000	0.00000	0.00000
29-01-2020	4.21000	0.14000	0.00000	0.00000
28-01-2020	4.35000	0.14000	0.00000	0.00000
27-01-2020	4.05000	0.13000	0.00000	0.00000
25-01-2020	4.05000	0.13000	0.00000	0.00000
24-01-2020	4.09000	0.14000	0.00000	0.00000
23-01-2020	3.99000	0.13000	0.00000	0.00000
22-01-2020	4.00000	0.13000	0.00000	0.00000
21-01-2020	4.00000	0.13000	0.00000	0.00000
20-01-2020	4.07000	0.13000	0.00000	0.00000
19-01-2020	4.44000	0.14000	0.00000	0.00000
17-01-2020	4.44000	0.14000	0.00000	0.00000
09-01-2020	4.44000	0.14000	0.00000	0.00000
08-01-2020	4.58000	0.15000	0.00000	0.00000
07-01-2020	4.95000	0.15000	0.00000	0.00000
06-01-2020	4.11000	0.15000	0.00000	0.00000
03-01-2020	4.02000	0.14000	0.00000	0.00000
02-01-2020	4.14000	0.14000	0.00000	0.00000