

ISIN
DE000PX1ZCD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	41.02000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	27.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.54000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.86000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.07000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.92000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.48000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.38000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.92000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.75000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.51000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.52000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	154.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	153.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.18000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.76000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.61000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.81000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.81000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.46000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)