

ISIN
DE000PX1ZDL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.13000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	14.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	37.53000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.02000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.31000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.06000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.34000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.45000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	54.86000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	245.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	49.42000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.51000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)