

ISIN
DE000PX3V4U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	16.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.51000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.25000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)