

ISIN
DE000PX3XBD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	24.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	43.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	26.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	27.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	37.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	37.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	41.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	37.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	22.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	19.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	20.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.24000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	44.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	43.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	47.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	51.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	63.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	58.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	60.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	67.49000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	60.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	63.51000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	60.61000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	61.78000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	57.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	60.72000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	61.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	60.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	58.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	58.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	60.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	57.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	60.21000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	64.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	59.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	59.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	55.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	59.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	65.37000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	65.37000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	62.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	65.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	60.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	73.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	55.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	55.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	61.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	66.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	56.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	74.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	71.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	57.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)