

ISIN
DE000PX3XBF6

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	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.59000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	43.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	55.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	62.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	56.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	58.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	55.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	56.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	53.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	56.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	56.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	55.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	54.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	54.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	55.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	51.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	51.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	54.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	52.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	52.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	49.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	52.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	58.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	58.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	55.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	58.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	54.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	64.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	49.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	49.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	55.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	59.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	51.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	65.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	63.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	51.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)