

ISIN
DE000PX3XK76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.32000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.23000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	58.33000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.11000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.55000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.78000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.22000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)