

ISIN
DE000PX3XLA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	14.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.39000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.66000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.12000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.81000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.31000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	56.08000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.15000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.34000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.14000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.26000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.26000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)